# 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 Reference | Coupon Rate Variance Date Name | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | AKMFRNX2024120ZAJI3XXXXPLP5.S | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2024/12/04 | ZAAM0020039556 | 240000000 | 13.31 | ISDF | None | | ZAR-JIBARS | PLUS-5-PRCT | | None | Issuer Defined | 2016/04/04 | | 2024/12/04 | |
| | | | | | | | ZAAM0020039560 | | 12.205 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAM0020039560 | | 12.317 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAAM0020039560 | | 12.358 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAAM0020039560 | | 12.358 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAAM0020039560 | | 12.326 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAAM0020039560 | | 12.333 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAAM0020039560 | | 12.179 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAAM0020039560 | | 12.129 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAAM0020039560 | | 12.129 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAAM0020039560 | | 11.906 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAAM0020039560 | | 12.206 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAAM0020039560 | | 12.15 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAAM0020039560 | | 12.117 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAAM0020039560 | | 11.906 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAAM0020039560 | | 11.806 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAAM0020039560 | | 11.806 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAAM0020039560 | | 11.506 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAAM0020039560 | | 8.990 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAAM0020039560 | | 8.906 | | | | | | | | | | 2020/09/01 | 2020/09/01 | |
| | | | | | | | ZAAM0020039560 | | 8.506 | | | | | | | | | | 2020/12/01 | 2020/12/01 | |
| | | | | | | | ZAAM0020039560 | | 8.842 | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAAM0020039560 | | 8.958 | | | | | | | | | | 2021/06/01 | 2021/06/01 | |
| | | | | | | | ZAAM0020039560 | | 8.667 | | | | | | | | | | 2021/09/01 | 2021/09/01 | |
| | | | | | | | ZAAM0020039560 | | 8.951 | | | | | | | | | | 2021/12/01 | 2021/12/01 | |
| | | | | | | | ZAAM0020039560 | | 9.211 | | | | | | | | | | 2022/03/01 | 2022/03/01 | |
| | | | | | | | ZAAM0020039560 | | 9.776 | | | | | | | | | | 2022/06/01 | 2022/06/01 | |
| | | | | | | | ZAAM0020039560 | | 10.779 | | | | | | | | | | 2022/09/01 | 2022/09/01 | |
| | | | | | | | ZAAM0020039560 | | 12.2 | | | | | | | | | | 2022/12/01 | 2022/12/01 | |
| | | | | | | | ZAAM0020039560 | | 12.45 | | | | | | | | | | 2023/03/01 | 2023/03/01 | |
| | | | | | | | ZAAM0020039560 | | 13.450 | | | | | | | | | | 2023/06/01 | 2023/06/01 | |
| | | | | | | | ZAAM0020039560 | | 13.326 | | | | | | | | | | 2023/09/01 | 2023/09/01 | |
| | | | | | | | ZAAM0020039560 | | 13.361 | | | | | | | | | | 2023/12/01 | 2023/12/01 | |
| | | | | | | | ZAAM0020039560 | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | | ZAAM0020039560 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAAM0020039560 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Floating Rate Notes | ABFFRNX2020030203JI03XXXXPLP115.0000 | ABSA BANK LIMITED | Active | 2017/03/02 | | 2020/03/02 | ZAAM0034034347 | 200000000 | | ISDF | None | | ZAR-JIBARS | PLUS-115-PRCT | | None | Issuer Defined | 2017/03/02 | | 2020/03/02 | Category3 |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAAM0034034347 | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| Floating Rate Notes | ABFFRNX2020040173JI03XXXXPLP112.5000 | ABSA BANK LIMITED | Active | 2017/04/18 | | 2020/04/17 | ZAAM0032032111 | 200000000 | | ISDF | None | | ZAR-JIBARS | PLUS-112.5-PRCT | | None | Issuer Defined | 2017/04/18 | | 2020/04/17 | Category3 |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAAM0032032111 | | | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| Floating Rate Notes | RANFRNX202406073JI03XXXXPLB176. | RAND MERCHANT BANK | Active | 2017/06/08 | | 2024/06/07 | ZAAM0036036155 | 330000000 | 10.14 | ISDF | None | | ZAR-JIBARS | PLUS-176-BPS | | None | Issuer Defined | 2017/06/08 | | 2024/06/07 | Category3 |
| | | | | | | | ZAAM0036036155 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAAM0036036155 | | 8.802 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAAM0036036155 | | 8.860 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAAM0036036155 | | 8.889 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAAM0036036155 | | 8.677 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAAM0036036155 | | 8.785 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAAM0036036155 | | 8.91 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAAM0036036155 | | 8.91 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAAM0036036155 | | 8.818 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAAM0036036155 | | 8.568 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAAM0036036155 | | 8.56 | | | | | | | | | | 2020/03/08 | 2020/03/08 | |
| | | | | | | | ZAAM0036036155 | | 5.226 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAAM0036036155 | | 5.755 | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAAM0036036155 | | 5.503 | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAAM0036036155 | | 5.302 | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAAM0036036155 | | 5.402 | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAAM0036036155 | | 5.446 | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAAM0036036155 | | 5.427 | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAAM0036036155 | | 5.621 | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAAM0036036155 | | 6.602 | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAAM0036036155 | | 7.542 | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAAM0036036155 | | 8.977 | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | ZAAM0036036155 | | 9.245 | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| | | | | | | | ZAAM0036036155 | | 10.243 | | | | | | | | | | 2023/06/08 | 2023/06/08 | |
| | | | | | | | ZAAM0036036155 | | 10.168 | | | | | | | | | | 2023/09/08 | 2023/09/08 | |
| | | | | | | | ZAAM0036036155 | | 10.143 | | | | | | | | | | 2023/12/08 | 2023/12/08 | |
| | | | | | | | ZAAM0036036155 | | | | | | | | | | | | 2024/03/08 | 2024/03/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018061513PRIMVESMIP2.4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | ZAAM0036131310 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | 2018/06/15 | Category3 |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAAM0036131310 | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018061513PRIMVESMIP2.4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | ZAAM0036131336 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | 2018/06/15 | Category3 |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAAM0036131336 | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| Floating Rate Notes | IPNFRNX2018061513PRIMVESMIP2.40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/18 | ZAAM0036131427 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | 2018/06/18 | Category3 |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAAM0036131427 | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| Floating Rate Notes | IPNFRNX2018061513PRIMVESMIP2.40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/18 | ZAAM0036131385 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | 2018/06/18 | Category3 |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAAM0036131385 | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| Floating Rate Notes | RANFRNX2024020213JI03XXXXPLB150. | RAND MERCHANT BANK | Active | 2018/02/21 | | 2024/02/21 | ZAAM0039039837 | 490000000 | 9.97 | ISDF | None | | ZAR-JIBARS | PLUS-150-BPS | | None | Issuer Defined | 2018/02/21 | | 2024/02/21 | Category3 |
| | | | | | | | ZAAM0039039837 | | 8.4 | | | | | | | | | | 2024/03/21 | 2024/03/21 | |
| | | | | | | | ZAAM0039039837 | | 8.401 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAAM0039039837 | | 8.531 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAAM0039039837 | | 8.526 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAAM0039039837 | | 8.65 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAAM0039039837 | | 8.656 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAAM0039039837 | | 8.401 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAAM0039039837 | | 8.3 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAAM0039039837 | | 8.242 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAAM0039039837 | | 5.78 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAAM0039039837 | | 4.943 | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAAM0039039837 | | 4.89 | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAAM0039039837 | | 5.140 | | | | | | | | | | 2021/02/20 | 2021/02/20 | |
| | | | | | | | ZAAM0039039837 | | 5.175 | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAAM0039039837 | | 5.175 | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAAM0039039837 | | 5.30 | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAAM0039039837 | | 5.692 | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAAM0039039837 | | 6.383 | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAAM0039039837 | | 7.204 | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAAM0039039837 | | 8.06 | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAAM0039039837 | | 8.56 | | | | | | | | | | 2023/02/21 | 2023/02/21 | |
| | | | | | | | ZAAM0039039837 | | 9.606 | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAAM0039039837 | | 9.892 | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAAM0039039837 | | 9.867 | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| Floating Rate Notes | RANFRNX2024032813JI03XXXXPLB147.5 | RAND MERCHANT BANK | Active | 2018/03/29 | | 2024/03/28 | ZAAM0042032932 | 250000000 | 9.9 | ISDF | None | | ZAR-JIBARS | PLUS-147.5-BPS | | None | Issuer Defined | 2018/03/29 | | 2024/03/28 | Category3 |
| | | | | | | | ZAAM0042032932 | | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAAM0042032932 | | 8.435 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAAM0042032932 | | 8.475 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAAM0042032932 | | 8.505 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAAM0042032932 | | 8.601 | | | | | | | | | | 2019/06/30 | 2019/06/30 | |
| | | | | | | | ZAAM0042032932 | | 8.5 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAAM0042032932 | | 8.261 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | ZAAM0042032932 | | 7.1 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAAM0042032932 | | 6.392 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAAM0042032932 | | 4.803 | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAAM0042032932 | | 5.117 | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAAM0042032932 | | 5.14 | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAAM0042032932 | | 5.126 | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAAM0042032932 | | 5.10 | | | | | | | | | | 2021/09/29 | 2021/09/29 | |
| | | | | | | | ZAAM0042032932 | | 5.206 | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAAM0042032932 | | 5.842 | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAAM0042032932 | | 6.485 | | | | | | | | | | 2022/06/28 | 2022/06/28 | |
| | | | | | | | ZAAM0042032932 | | 7.940 | | | | | | | | | | 2022/09/28 | 2022/09/28 | |
| | | | | | | | ZAAM0042032932 | | 9.078 | | | | | | | | | | 2022/12/28 | 2022/12/28 | |
| | | | | | | | ZAAM0042032932 | | 9.073 | | | | | | | | | | 2023/03/28 | 2023/03/28 | |
| | | | | | | | ZAAM0042032932 | | 9.967 | | | | | | | | | | 2023/06/28 | 2023/06/28 | |
| | | | | | | | ZAAM0042032932 | | 9.906 | | | | | | | | | | 2023/09/28 | 2023/09/28 | |
| | | | | | | | ZAAM0042032932 | | 9.9 | | | | | | | | | | 2023/12/28 | 2023/12/28 | |
| Floating Rate Notes | RANFRNX2024061333JI03XXXXPLB145. | RAND MERCHANT BANK | Active | 2018/06/13 | | 2024/06/13 | ZAAM0041039889 | 200000000 | 9.84 | ISDF | None | | ZAR-JIBARS | PLUS-145-BPS | | None | Issuer Defined | 2018/06/13 | | 2024/06/13 | Category3 |
| | | | | | | | ZAAM0041039889 | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAAM0041039889 | | 8.483 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAAM0041039889 | | 8.6 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAAM0041039889 | | 8.506 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAAM0041039889 | | 8.256 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAAM0041039889 | | 8.506 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAAM0041039889 | | 8.256 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAAM0041039889 | | 5.392 | | | | | | | | | | 2020/06/13 | 2020/06/13 | |
| | | | | | | | ZAAM0041039889 | | 4.820 | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAAM0041039889 | | 5.00 | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAAM0041039889 | | 5.117 | | | | | | | | | | 2021/03/13 | 2021/03/13 | |
| | | | | | | | ZAAM0041039889 | | 5.129 | | | | | | | | | | 2021/06/13 | 2021/06/13 | |
| | | | | | | | ZAAM0041039889 | | 5.129 | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAAM0041039889 | | 5.320 | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAAM0041039889 | | 5.729 | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAAM0041039889 | | 6.367 | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAAM0041039889 | | 7.258 | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAAM0041039889 | | 8.106 | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| | | | | | | | ZAAM0041039889 | | 8.99 | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAAM0041039889 | | 9.570 | | | | | | | | | | 2023/06/13 | 2023/06/13 | |
| | | | | | | | ZAAM0041039889 | | 9.763 | | | | | | | | | | 2023/09/13 | 2023/09/13 | |
| | | | | | | | ZAAM0041039889 | | 9.845 | | | | | | | | | | 2023/12/13 | 2023/12/13 | |
| | | | | | | | ZAAM0041039889 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 | |
| Floating Rate Notes | RANFRNX2028073043JI03XXXXPLB177.5 | RAND MERCHANT BANK | Active | 2018/07/04 | | 2028/07/04 | ZAAM0041016353 | 0 | 10.0 | ISDF | None | | ZAR-JIBARS | PLUS-177.5-BPS | | None | Issuer Defined | 2018/07/04 | | 2028/07/04 | Category3 |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAAM0041016353 | | 8.760 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAAM0041016353 | | 8.926 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAAM0041016353 | | 8.935 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAAM0041016353 | | 8.6 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAAM0041016353 | | 8.570 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAAM0041016353 | | 7.383 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAAM0041016353 | | 5.658 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAAM0041016353 | | 5.133 | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAAM0041016353 | | 5.417 | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAAM0041016353 | | 5.45 | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAAM0041016353 | | 5.460 | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAAM0041016353 | | 5.46 | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAAM0041016353 | | 5.967 | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAAM0041016353 | | 6.142 | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAAM0041016353 | | 6.825 | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAAM0041016353 | | 8.28 | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAAM0041016353 | | 9.542 | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAAM0041016353 | | 10.275 | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAAM0041016353 | | 10.273 | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAAM0041016353 | | 10.117 | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAAM0041016353 | | 10.0 | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2024/07/04 | 2024/07/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2024/10/04 | 2024/10/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2025/01/06 | 2025/01/06 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2025/04/04 | 2025/04/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2025/07/04 | 2025/07/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2025/10/06 | 2025/10/06 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2026/01/05 | 2026/01/05 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2026/04/06 | 2026/04/06 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2026/07/06 | 2026/07/06 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2026/10/05 | 2026/10/05 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2027/01/04 | 2027/01/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2027/04/05 | 2027/04/05 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2027/07/05 | 2027/07/05 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2027/10/04 | 2027/10/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2028/01/04 | 2028/01/04 | |
| | | | | | | | ZAAM0041016353 | | | | | | | | | | | | 2028/04/04 | 2028/04/04 | |
| Floating Rate Notes | RANFRNX202507173JI03XXXXPLB150. | RAND MERCHANT BANK | Active | 2018/07/17 | | 2025/07/17 | ZAAM0041018292 | 785000000 | 9.84 | ISDF | None | | ZAR-JIBARS | PLUS-150-BPS | | None | Issuer Defined | 2018/07/17 | | 2025/07/17 | Category3 |
| | | | | | | | ZAAM0041018292 | | | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAAM0041018292 | | 8.525 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAAM0041018292 | | 8.695 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAAM0041018292 | | 8.450 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAAM0041018292 | | 8.574 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAAM0041018292 | | 8.090 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAAM0041018292 | | 6.1 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAAM0041018292 | | 5.342 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAAM0041018292 | | 5.142 | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAAM0041018292 | | 5.142 | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAAM0041018292 | | 5.179 | | | | | | | | | | 2021/04/18 | 2021/04/18 | |
| | | | | | | | ZAAM0041018292 | | 5.190 | | | | | | | | | | 2021/07/18 | 2021/07/18 | |
| | | | | | | | ZAAM0041018292 | | 5.183 | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAAM0041018292 | | 5.383 | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAAM0041018292 | | 5.983 | | | | | | | | | | 2022/04/18 | 2022/04/18 | |
| | | | | | | | ZAAM0041018292 | | 6.568 | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
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| Loan Negotiated Lendingworld Deposit | 0000CACA0000000000000CACA-15 | 0000CACA0000000000000CACA-15 | NEDBANK CAPITAL | Active | 2015/05/01 | 2015/05/01 | 2015/05/01 | 1000000 | 1.5 | 1.5 | 1.5

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| Negotiation Certificates Of Deposit | PHA2CCCNCH7GD8_2 | NOVOTEC BANK LIMITED | None | 2019/07/18 | 2019/07/17 | 2019/07/18 | 2019/07/18 | 2019/07/18

| Receivables Certificates Of Deposit | NAND CLOCKWORK SOUL 2000000 | NAND MERCHANT BANK | None | 2017-05-13 | 2016-10-17 | 750000000 | 3.94 | 0.07 | 0 | 2016-10-17 | 2016-10-17 | 2016-10-17

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| | | | | | | ZAM000034221 | | 6.656 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034221 | | 7.506 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034221 | | 7.373 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034221 | | 8.899999 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034221 | | 9.3099999 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034221 | | 9.083 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| Floating Rate Notes | ABFFRN202060212SJ03XXXXPLP1.12500 | ABSA BANK LIMITED | Active | 2021-02-12 | 2026-02-12 | ZAM000034205 | 290000000 | 4.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2021-02-12 | | 2024-05-12 | | Category3 |
| | | | | | | ZAM000034205 | | 4.8 | | | | | | | | | | | 2021-05-12 | 2024-06-12 | | |
| | | | | | | ZAM000034205 | | 4.8 | | | | | | | | | | | 2021-08-12 | 2021-08-12 | | |
| | | | | | | ZAM000034205 | | 4.808 | | | | | | | | | | | 2021-11-12 | 2021-11-12 | | |
| | | | | | | ZAM000034205 | | 5.292 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | ZAM000034205 | | 5.592 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | ZAM000034205 | | 6.656 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034205 | | 7.706 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034205 | | 8.373 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034205 | | 9.3 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034205 | | 9.533 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034205 | | 9.483 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | ZAM000034205 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202240212SJ03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2021-02-12 | 2024-02-12 | ZAM000034411 | 20000000 | 9.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-02-12 | | 2024-02-12 | | Category3 |
| | | | | | | ZAM000034411 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | ZAM000034411 | | 4.475 | | | | | | | | | | | 2021-05-12 | 2021-05-12 | | |
| | | | | | | ZAM000034411 | | 4.475 | | | | | | | | | | | 2021-08-12 | 2021-08-12 | | |
| | | | | | | ZAM000034411 | | 4.483 | | | | | | | | | | | 2021-11-12 | 2021-11-12 | | |
| | | | | | | ZAM000034411 | | 4.567 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | ZAM000034411 | | 5.267 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | ZAM000034411 | | 5.967 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034411 | | 7.383 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034411 | | 8.25 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034411 | | 8.8749999 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034411 | | 9.2079999 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034411 | | 9.108 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| Floating Rate Notes | ABFFRN202502212SJ03XXXXPLP2.90000 | ABSA BANK LIMITED | Active | 2021-02-12 | 2025-02-12 | ZAM000034403 | 275000000 | 9.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2021-02-12 | | 2025-02-12 | | Category3 |
| | | | | | | ZAM000034403 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | ZAM000034403 | | 4.575 | | | | | | | | | | | 2021-05-12 | 2021-05-12 | | |
| | | | | | | ZAM000034403 | | 4.575 | | | | | | | | | | | 2021-08-12 | 2021-08-12 | | |
| | | | | | | ZAM000034403 | | 4.585 | | | | | | | | | | | 2021-11-12 | 2021-11-12 | | |
| | | | | | | ZAM000034403 | | 5.067 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | ZAM000034403 | | 5.667 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | ZAM000034403 | | 6.267 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034403 | | 7.683 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034403 | | 8.35 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034403 | | 9.375 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034403 | | 9.508 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034403 | | 9.258 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | ZAM000034403 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | ZAM000034403 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | ZAM000034403 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | ZAM000034403 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| Floating Rate Notes | ABFFRN202402212SJ03XXXXPLP0.90000 | ABSA BANK LIMITED | Active | 2021-02-12 | 2024-02-12 | ZAM000034346 | 400000000 | 9.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2021-02-12 | | 2024-02-12 | | Category3 |
| | | | | | | ZAM000034346 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | ZAM000034346 | | 4.675 | | | | | | | | | | | 2021-05-12 | 2021-05-12 | | |
| | | | | | | ZAM000034346 | | 4.575 | | | | | | | | | | | 2021-08-12 | 2021-08-12 | | |
| | | | | | | ZAM000034346 | | 4.583 | | | | | | | | | | | 2021-11-12 | 2021-11-12 | | |
| | | | | | | ZAM000034346 | | 5.067 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | ZAM000034346 | | 5.367 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | ZAM000034346 | | 6.633 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034346 | | 7.583 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034346 | | 8.25 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034346 | | 8.875 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034346 | | 9.508 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034346 | | 9.258 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202602212SJ03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2021-02-12 | 2026-02-12 | ZAM000034460 | 275000000 | 9.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2021-02-12 | | 2026-02-12 | | Category3 |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2026-02-12 | 2026-02-12 | | |
| | | | | | | ZAM000034460 | | 4.7 | | | | | | | | | | | 2021-05-12 | 2021-05-12 | | |
| | | | | | | ZAM000034460 | | 4.7 | | | | | | | | | | | 2021-08-12 | 2021-08-12 | | |
| | | | | | | ZAM000034460 | | 4.708 | | | | | | | | | | | 2021-11-12 | 2021-11-12 | | |
| | | | | | | ZAM000034460 | | 5.150 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | ZAM000034460 | | 5.492 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | ZAM000034460 | | 6.908 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | ZAM000034460 | | 7.858 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | ZAM000034460 | | 8.475 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | ZAM000034460 | | 9.1 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | ZAM000034460 | | 9.433 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | ZAM000034460 | | 9.383 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | 2025-11-12 | 2025-11-12 | | |
| Negotiable Certificates Of Deposit | ABFNCD202602182SL515 | ABSA BANK LIMITED | Active | 2021-02-18 | 2026-02-18 | ZAM000034841 | 574800000 | 6.515 | | ISDF | None | | | | | | | 2021-02-18 | | | | Category2 |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2021-08-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2022-02-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2022-08-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2023-02-20 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2023-08-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2024-08-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2025-02-18 | | |
| | | | | | | ZAM000034841 | | | | | | | | | | | | | | 2025-08-18 | | |
| Negotiable Certificates Of Deposit | ABFNCD202602282SL405 | ABSA BANK LIMITED | Active | 2021-02-18 | 2026-02-18 | ZAM000034858 | 146000000 | 6.405 | | ISDF | None | | | | | | | 2021-02-18 | | | | Category2 |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2021-08-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2022-02-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2022-08-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2023-02-20 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2023-08-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2024-08-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2025-02-18 | | |
| | | | | | | ZAM000034858 | | | | | | | | | | | | | | 2025-08-18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202602193SJ03XXXXPLP1.05 | INVESTEC BANK LIMITED | Active | 2021-02-19 | 2026-02-19 | ZAM000035079 | 2000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2021-02-19 | | 2026-02-19 | | Category3 |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | | 2026-02-19 | | |
| | | | | | | ZAM000035079 | | 4.125 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035079 | | 4.725 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035079 | | 4.8 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035079 | | 5.242 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035079 | | 5.575 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035079 | | 6.792 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035079 | | 8.3 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035079 | | 8.9 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035079 | | 9.142 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035079 | | 9.441999 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035079 | | 9.41 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2024-02-19 | 2024-02-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2024-08-19 | 2024-08-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2024-11-19 | 2024-11-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2025-02-19 | 2025-02-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2025-05-19 | 2025-05-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2025-08-19 | 2025-08-19 | | |
| | | | | | | ZAM000035079 | | | | | | | | | | | | | 2025-11-19 | 2025-11-19 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402193SJ03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2021-02-19 | 2024-02-19 | ZAM000035038 | 0 | 9.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-02-19 | | 2024-02-19 | | Category3 |
| | | | | | | ZAM000035038 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000035038 | | 4.475 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035038 | | 4.475 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035038 | | 4.65 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035038 | | 4.950 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035038 | | 5.342 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035038 | | 6.542 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035038 | | 7.45 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035038 | | 8.25 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035038 | | 8.850 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035038 | | 9.1819999 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035038 | | 9.141 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| Negotiable Certificates Of Deposit | ABFNCD202402193SL45 | ABSA BANK LIMITED | Active | 2021-02-19 | 2024-02-19 | ZAM000034981 | 250000000 | 5.45 | | ISDF | None | | | | | | | 2021-02-19 | | | | Category2 |
| | | | | | | ZAM000034981 | | | | | | | | | | | | | | 2021-08-19 | | |
| | | | | | | ZAM000034981 | | | | | | | | | | | | | | 2022-02-21 | | |
| | | | | | | ZAM000034981 | | | | | | | | | | | | | | 2022-08-19 | | |
| | | | | | | ZAM000034981 | | | | | | | | | | | | | | 2023-02-20 | | |
| | | | | | | ZAM000034981 | | | | | | | | | | | | | | 2023-08-21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202402193SJ03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-02-19 | 2024-02-19 | ZAM000035012 | 0 | 9.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2021-02-19 | | 2024-02-19 | | Category3 |
| | | | | | | ZAM000035012 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000035012 | | 4.425 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035012 | | 4.425 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035012 | | 4.55 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035012 | | 4.845 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035012 | | 5.275 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035012 | | 6.450 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035012 | | 7.4 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035012 | | 8.2 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035012 | | 8.843 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035012 | | 9.141 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035012 | | 9.111 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| Floating Rate Notes | ABFFRN202602193SJ03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-02-19 | 2026-02-19 | ZAM000035046 | 5000000 | 9.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-02-19 | | 2026-02-19 | | Category3 |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | | 2026-02-19 | | |
| | | | | | | ZAM000035046 | | 4.675 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035046 | | 4.675 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035046 | | 4.85 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035046 | | 5.350 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035046 | | 5.525 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035046 | | 6.742 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035046 | | 7.65 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035046 | | 8.45 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035046 | | 8.850 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035046 | | 9.292 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035046 | | 9.367 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2024-02-19 | 2024-02-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2024-08-19 | 2024-08-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2024-11-19 | 2024-11-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2025-02-19 | 2025-02-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2025-05-19 | 2025-05-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2025-08-19 | 2025-08-19 | | |
| | | | | | | ZAM000035046 | | | | | | | | | | | | | 2025-11-19 | 2025-11-19 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202402193SJ03XXXXPLP0.85 | INVESTEC BANK LIMITED | Active | 2021-02-19 | 2024-02-19 | ZAM000035087 | 0 | 9.20 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2021-02-19 | | 2024-02-19 | | Category3 |
| | | | | | | ZAM000035087 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000035087 | | 4.525 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035087 | | 4.525 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035087 | | 4.7 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035087 | | 5.242 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035087 | | 5.275 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035087 | | 6.592 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035087 | | 7.5 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035087 | | 8.3 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035087 | | 8.842 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035087 | | 9.2419999 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035087 | | 9.217 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| Floating Rate Notes | ABFFRN202402193SJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2021-02-19 | 2024-02-19 | ZAM000035020 | 10000000 | 9.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2021-02-19 | | 2024-02-19 | | Category3 |
| | | | | | | ZAM000035020 | | | | | | | | | | | | | | 2024-02-19 | | |
| | | | | | | ZAM000035020 | | 4.475 | | | | | | | | | | | 2021-05-19 | 2021-05-19 | | |
| | | | | | | ZAM000035020 | | 4.475 | | | | | | | | | | | 2021-08-19 | 2021-08-19 | | |
| | | | | | | ZAM000035020 | | 4.65 | | | | | | | | | | | 2021-11-19 | 2021-11-19 | | |
| | | | | | | ZAM000035020 | | 4.950 | | | | | | | | | | | 2022-02-21 | 2022-02-21 | | |
| | | | | | | ZAM000035020 | | 5.325 | | | | | | | | | | | 2022-05-19 | 2022-05-19 | | |
| | | | | | | ZAM000035020 | | 6.542 | | | | | | | | | | | 2022-08-19 | 2022-08-19 | | |
| | | | | | | ZAM000035020 | | 7.45 | | | | | | | | | | | 2022-11-21 | 2022-11-21 | | |
| | | | | | | ZAM000035020 | | 8.25 | | | | | | | | | | | 2023-02-20 | 2023-02-20 | | |
| | | | | | | ZAM000035020 | | 8.850 | | | | | | | | | | | 2023-05-19 | 2023-05-19 | | |
| | | | | | | ZAM000035020 | | 9.1819999 | | | | | | | | | | | 2023-08-21 | 2023-08-21 | | |
| | | | | | | ZAM000035020 | | 9.141 | | | | | | | | | | | 2023-11-20 | 2023-11-20 | | |
| Negotiable Certificates Of Deposit | SBSNCD202402022ST5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-02-23 | 2024-02-23 | ZAM000035244 | 0 | 5.75 | | TERM | None | | | | | | | 2021-02-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202402022ST5.805 | NEDBANK CAPITAL | Active | 2021-02-23 | 2024-02-23 | ZAM000035269 | 0 | 5.805 | | ISDF | None | | | | | | | 2021-02-23 | | | | Category2 |
| | | | | | | ZAM000035269 | | | | | | | | | | | | | | 2024-02-23 | | |
| Negotiable Certificates Of Deposit | RANNCD202402022ST5.6500000 | RAND MERCHANT BANK | Active | 2021-02-23 | 2024-02-23 | ZAM000035185 | 0 | 5.65 | | TERM | None | | | | | | | 2021-02-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD202602232SL64 | ABSA BANK LIMITED | Active | 2021-02-23 | 2026-02-23 | ZAM000035160 | 47900000 | 6.64 | | ISDF | None | | | | | | | 2021-02-23 | | | | Category2 |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2021-08-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2022-02-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2022-08-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2023-02-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2023-08-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2024-02-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2024-08-23 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2025-02-24 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2025-08-25 | | |
| | | | | | | ZAM000035160 | | | | | | | | | | | | | | 2026-02-25 | | |
| Negotiable Certificates Of Deposit | ABFNCD202402022SL85 | ABSA BANK LIMITED | Active | 2021-02-23 | 2024-02-23 | ZAM000035258 | 11000000 | 5.85 | | ISDF | None | | | | | | | 2021-02-23 | | | | Category2 |
| | | | | | | ZAM000035258 | | | | | | | | | | | | | | 2024-02-23 | | |
| Floating Rate Notes | ABFFRN202402262SJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2021-02-24 | 2024-02-26 | ZAM000035319 | 10000000 | 9.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2021-02-24 | | 2024-02-26 | | Category3 |
| | | | | | | ZAM000035319 | | | | | | | | | | | | | | 2024-02-26 | | |
| | | | | | | ZAM000035319 | | 4.475 | | | | | | | | | | | 2021-05-24 | 2021-05-24 | | |
| | | | | | | ZAM000035319 | | 4.475 | | | | | | | | | | | 2021-08-24 | 2021-08-24 | | |
| | | | | | | ZAM000035319 | | 4.65 | | | | | | | | | | | 2021-11-24 | 2021-11-24 | | |
| | | | | | | ZAM000035319 | | 4.950 | | | | | | | | | | | 2022-02-24 | 2022-02-24 | | |
| | | | | | | ZAM000035319 | | 5.892 | | | | | | | | | | | 2022-05-24 | 2022-05-24 | | |
| | | | | | | ZAM000035319 | | 6.558 | | | | | | | | | | | 2022-08-24 | 2022-08-24 | | |
| | | | | | | ZAM000035319 | | 7.511 | | | | | | | | | | | 2022-11-24 | 2022-11-24 | | |
| | | | | | | ZAM000035319 | | 8.25 | | | | | | | | | | | 2023-02-24 | 2023-02-24 | | |
| | | | | | | ZAM000035319 | | 8.850 | | | | | | | | | | | 2023-05-24 | 2023-05-24 | | |
| | | | | | | ZAM000035319 | | 9.167 | | | | | | | | | | | 2023-08-24 | 2023-08-24 | | |
| | | | | | | ZAM000035319 | | 9.117 | | | | | | | | | | | 2023-11-24 | 2023-11-24 | | |
| Floating Rate Notes | RANFRN202402022SJ03XXXXPLB60. | RAND MERCHANT BANK | Active | 2021-02-24 | 2024-02-26 | ZAM000035301 | 0 | 8.97 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2021-02-24 | | 2024-02-26 | | Category3 |
| | | | | | | ZAM000035301 | | | | | | | | | | | | | | 2024-02-26 | | |
| | | | | | | ZAM000035301 | | 4.275 | | | | | | | | | | | 2021-05-24 | 2021-05-24 | | |
| | | | | | | ZAM000035301 | | 4.275 | | | | | | | | | | | 2021-08-24 | 2021-08-24 | | |
| | | | | | | ZAM000035301 | | 4.475 | | | | | | | | | | | 2021-11-24 | 2021-11-24 | | |
| | | | | | | ZAM000035301 | | 4.811 | | | | | | | | | | | 2022-02-24 | 2022-02-24 | | |
| | | | | | | ZAM000035301 | | 5.492 | | | | | | | | | | | 2022-05-24 | 2022-05-24 | | |
| | | | | | | ZAM000035301 | | 6.358 | | | | | | | | | | | 2022-08-24 | 2022-08-24 | | |
| | | | | | | ZAM000035301 | | 7.317 | | | | | | | | | | | 2022-11-24 | 2022-11-24 | | |
| | | | | | | ZAM000035301 | | 8.05 | | | | | | | | | | | 2023-02-24 | 2023-02-24 | | |
| | | | | | | ZAM000035301 | | 8.7329999 | | | | | | | | | | | 2023-05-24 | 2023-05-24 | | |
| | | | | | | ZAM000035301 | | 8.967 | | | | | | | | | | | 2023-08-24 | 2023-08-24 | | |
| | | | | | | ZAM000035301 | | 8.967 | | | | | | | | | | | 2023-11-24 | 2023-11-24 | | |
| Floating Rate Notes | RANFRN202402022SJ03XXXXPL.E70. | RAND MERCHANT BANK | Active | 2021-02-24 | 2024-02-26 | ZAM000035327 | 0 | 9.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2021-02-24 | | 2024-02-26 | | Category3 |
| | | | | | | ZAM000035327 | | | | | | | | | | | | | | 2024-02-26 | | |
| | | | | | | ZAM000035327 | | 4.375 | | | | | | | | | | | 2021-05-24 | 2021-05-24 | | |
| | | | | | | ZAM000035327 | | 4.375 | | | | | | | | | | | 2021-08-24 | 2021-08-24 | | |
| | | | | | | ZAM000035327 | | 4.55 | | | | | | | | | | | 2021-11-24 | 2021-11-24 | | |
| | | | | | | ZAM000035327 | | 4.917 | | | | | | | | | | | 2022-02-24 | 2022-02-24 | | |
| | | | | | | ZAM000035327 | | 5.592 | | | | | | | | | | | 2022-05-24 | 2022-05-24 | | |
| | | | | | | ZAM000035327 | | 6.458 | | | | | | | | | | | 2022-08-24 | 2022-08-24 | | |
| | | | | | | ZAM000035327 | | 7.417 | | | | | | | | | | | 2022-11-24 | 2022-11-24 | | |
| | | | | | | ZAM000035327 | | 8.15 | | | | | | | | | | | 2023-02-24 | 2023-02-24 | | |
| | | | | | | ZAM000035327 | | 8.8329999 | | | | | | | | | | | 2023-05-24 | 2023-05-24 | | |
| | | | | | | ZAM000035327 | | 9.067 | | | | | | | | | | | 2023-08-24 | 2023-08-24 | | |
| | | | | | | ZAM000035327 | | 9.067 | | | | | | | | | | | 2023-11-24 | 2023-11-24 | | |
| Negotiable Certificates Of Deposit | NBKNCD202402034025.72 | NEDBANK CAPITAL | Active | 2021-03-02 | 2024-03-04 | ZAM000035707 | 282000000 | 5.72 | | ISDF | None | | | | | | | 2021-03-02 | | | | Category2 |
| | | | | | | ZAM000035707 | | | | | | | | | | | | | | 2021-08-02 | | |
| | | | | | | ZAM000035707 | | | | | | | | | | | | | | 2022-02-03 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0X20603120E.895 | ABSA BANK LIMITED | Active | 2021-03-12 | | 2026/03/12 | AM000053698 | 3400000 | 6.895 | IDF | None | | | | | | | 2021-03-12 | | | | | Category2 |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2021-09-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2022-03-14 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2022-09-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2023-03-13 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2023-09-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2024-03-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2024-09-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2025-03-12 | |
| | | | | | | | AM000053698 | | | | | | | | | | | | | | | 2025-09-12 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0206031ID.I0XXXXXPLP1.10000 | ABSA BANK LIMITED | Active | 2021-03/15 | | 2026/03/15 | AM000053663 | 2000000000 | 9.49 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2021-03/15 | | | | 2026-03-16 | Category3 |
| | | | | | | | AM000053663 | | | | | | | | | | | | | | | 2026-03-16 | |
| | | | | | | | AM000053663 | | 4.769 | | | | | | | | | | 2021-06-15 | | | 2021-06-15 | |
| | | | | | | | AM000053663 | | 4.779 | | | | | | | | | | 2021-09-15 | | | 2021-09-15 | |
| | | | | | | | AM000053663 | | 4.789 | | | | | | | | | | 2021-12-15 | | | 2021-12-15 | |
| | | | | | | | AM000053663 | | 5.379 | | | | | | | | | | 2022-03-15 | | | 2022-03-15 | |
| | | | | | | | AM000053663 | | 6.025 | | | | | | | | | | 2022-06-15 | | | 2022-06-15 | |
| | | | | | | | AM000053663 | | 6.930 | | | | | | | | | | 2022-09-15 | | | 2022-09-15 | |
| | | | | | | | AM000053663 | | 8.356 | | | | | | | | | | 2022-12-15 | | | 2022-12-15 | |
| | | | | | | | AM000053663 | | 8.671 | | | | | | | | | | 2023-03-15 | | | 2023-03-15 | |
| | | | | | | | AM000053663 | | 9.113 | | | | | | | | | | 2023-06-15 | | | 2023-06-15 | |
| | | | | | | | AM000053663 | | 9.363 | | | | | | | | | | 2023-09-15 | | | 2023-09-15 | |
| | | | | | | | AM000053663 | | 9.492 | | | | | | | | | | 2023-12-15 | | | 2023-12-15 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2024-03-15 | | | 2024-03-15 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2024-06-16 | | | 2024-06-16 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2024-09-16 | | | 2024-09-16 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2024-12-16 | | | 2024-12-16 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2025-03-17 | | | 2025-03-17 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2025-06-17 | | | 2025-06-17 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2025-09-15 | | | 2025-09-15 | |
| | | | | | | | AM000053663 | | | | | | | | | | | | 2025-12-15 | | | 2025-12-15 | |
| Floating Rate Notes | RANFRNX0206031I3U.I0XXXXXPLB100. | RAND MERCHANT BANK | Active | 2021-03/15 | | 2026/03/15 | AM000053655 | 1000000000 | 9.39 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2021-03/15 | | | | 2026-03-15 | Category3 |
| | | | | | | | AM000053655 | | | | | | | | | | | | | | | 2026-03-15 | |
| | | | | | | | AM000053655 | | 4.485 | | | | | | | | | | 2021-06-15 | | | 2021-06-15 | |
| | | | | | | | AM000053655 | | 4.875 | | | | | | | | | | 2021-09-15 | | | 2021-09-15 | |
| | | | | | | | AM000053655 | | 4.875 | | | | | | | | | | 2021-12-15 | | | 2021-12-15 | |
| | | | | | | | AM000053655 | | 5.275 | | | | | | | | | | 2022-03-14 | | | 2022-03-14 | |
| | | | | | | | AM000053655 | | 5.917 | | | | | | | | | | 2022-06-13 | | | 2022-06-13 | |
| | | | | | | | AM000053655 | | 6.508 | | | | | | | | | | 2022-09-13 | | | 2022-09-13 | |
| | | | | | | | AM000053655 | | 8.092 | | | | | | | | | | 2022-12-13 | | | 2022-12-13 | |
| | | | | | | | AM000053655 | | 8.5 | | | | | | | | | | 2023-03-13 | | | 2023-03-13 | |
| | | | | | | | AM000053655 | | 9.175 | | | | | | | | | | 2023-06-13 | | | 2023-06-13 | |
| | | | | | | | AM000053655 | | 9.333 | | | | | | | | | | 2023-09-13 | | | 2023-09-13 | |
| | | | | | | | AM000053655 | | 9.350 | | | | | | | | | | 2023-12-13 | | | 2023-12-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2024-03-13 | | | 2024-03-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2024-06-13 | | | 2024-06-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2024-09-13 | | | 2024-09-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2024-12-13 | | | 2024-12-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2025-03-13 | | | 2025-03-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2025-06-13 | | | 2025-06-13 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2025-09-15 | | | 2025-09-15 | |
| | | | | | | | AM000053655 | | | | | | | | | | | | 2025-12-15 | | | 2025-12-15 | |
| Negotiable Certificates Of Deposit | ABPNCD0X20240313I05.B5 | ABSA BANK LIMITED | Active | 2021-03/19 | | 2024/03/19 | AM000037117 | 300000000 | 5.85 | IDF | None | | | | | | | 2021-03/19 | | | | 2024-03-19 | Category2 |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2021-09/20 | |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2022-03/20 | |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2022-09-19 | |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2023-03/20 | |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2023-09-19 | |
| | | | | | | | AM000037117 | | | | | | | | | | | | | | | 2024-03-19 | |
| Negotiable Certificates Of Deposit | NBKNCD0X20260324I7.28 | NEDBANK CAPITAL | Active | 2021-03/24 | | 2026/03/24 | AM000037240 | 0 | 7.28 | IDF | None | | | | | | | 2021-03/24 | | | | 2026-03-24 | Category2 |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2021-09/27 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2022-03/24 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2022-09/26 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2023-03/24 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2023-09/25 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2024-03/25 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2024-09/25 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2025-03/24 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2025-09/25 | |
| | | | | | | | AM000037240 | | | | | | | | | | | | | | | 2026-03/24 | |
| Negotiable Certificates Of Deposit | NBKNCD0X20240322Z26.09 | NEDBANK CAPITAL | Active | 2021-03/24 | | 2024/03/24 | AM000037257 | 0 | 6.09 | IDF | None | | | | | | | 2021-03/24 | | | | 2024-03-24 | Category2 |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2021-09/24 | |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2022-03/24 | |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2022-09/26 | |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2023-03/24 | |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2023-09/26 | |
| | | | | | | | AM000037257 | | | | | | | | | | | | | | | 2024-03-24 | |
| Negotiable Certificates Of Deposit | IPNNCD0X20260326276.48 | INVESTEC BANK LIMITED | Active | 2021-03/26 | | 2024/03/26 | AM000037463 | 8000000 | 6.46 | | TERM None | | | | | | | 2021-03/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0X20240326278.100000 | RAND MERCHANT BANK | Active | 2021-03/26 | | 2024/03/26 | AM000037504 | 2000000 | 6.11 | | TERM None | | | | | | | 2021-03/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0X20240326Z6.24 | NEDBANK CAPITAL | Active | 2021-03/26 | | 2024/03/26 | AM000037513 | 2000000 | 6.24 | IDF | None | | | | | | | 2021-03/26 | | | | | Category2 |
| | | | | | | | AM000037513 | | | | | | | | | | | | | | | 2024-03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0X20240326Z6.25 | ABSA BANK LIMITED | Active | 2021-03/26 | | 2024/03/26 | AM000037539 | 2000000 | 6.25 | IDF | None | | | | | | | 2021-03/26 | | | | 2024-03-26 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0206033I3U.I0XXXXXPLP1.025 | NEDBANK CAPITAL | Active | 2021-03/31 | | 2026/03/31 | AM000037885 | 4000000000 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-03/31 | | | | 2026-03-31 | Category3 |
| | | | | | | | AM000037885 | | | | | | | | | | | | | | | 2026-03-31 | |
| | | | | | | | AM000037885 | | 4.717 | | | | | | | | | | 2021-06-30 | | | 2021-06-30 | |
| | | | | | | | AM000037885 | | 4.7 | | | | | | | | | | 2021-09-30 | | | 2021-09-30 | |
| | | | | | | | AM000037885 | | 4.906 | | | | | | | | | | 2021-12-31 | | | 2021-12-31 | |
| | | | | | | | AM000037885 | | 5.203 | | | | | | | | | | 2022-03-31 | | | 2022-03-31 | |
| | | | | | | | AM000037885 | | 5.703 | | | | | | | | | | 2022-06-30 | | | 2022-06-30 | |
| | | | | | | | AM000037885 | | 7.492 | | | | | | | | | | 2022-09-30 | | | 2022-09-30 | |
| | | | | | | | AM000037885 | | 8.263 | | | | | | | | | | 2022-12-30 | | | 2022-12-30 | |
| | | | | | | | AM000037885 | | 8.983 | | | | | | | | | | 2023-03-31 | | | 2023-03-31 | |
| | | | | | | | AM000037885 | | 9.526 | | | | | | | | | | 2023-06-30 | | | 2023-06-30 | |
| | | | | | | | AM000037885 | | 9.356 | | | | | | | | | | 2023-09-29 | | | 2023-09-29 | |
| | | | | | | | AM000037885 | | 9.405 | | | | | | | | | | 2023-12-29 | | | 2023-12-29 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2024-03-28 | | | 2024-03-28 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2024-06-28 | | | 2024-06-28 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2024-09-30 | | | 2024-09-30 | |
| | | | | | | | AM000037886 | | | | | | | | | | | | 2024-12-31 | | | 2024-12-31 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2025-03-31 | | | 2025-03-31 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2025-06-30 | | | 2025-06-30 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2025-09-30 | | | 2025-09-30 | |
| | | | | | | | AM000037885 | | | | | | | | | | | | 2025-12-31 | | | 2025-12-31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0206033I3U.I0XXXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2021-03/31 | | 2026/03/31 | AM000037893 | 3000000 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2021-03/31 | | | | 2026-03-31 | Category3 |
| | | | | | | | AM000037893 | | 4.717 | | | | | | | | | | 2021-06-30 | | | 2021-06-30 | |
| | | | | | | | AM000037893 | | 4.7 | | | | | | | | | | 2021-09-30 | | | 2021-09-30 | |
| | | | | | | | AM000037893 | | 4.906 | | | | | | | | | | 2021-12-31 | | | 2021-12-31 | |
| | | | | | | | AM000037893 | | 5.203 | | | | | | | | | | 2022-03-31 | | | 2022-03-31 | |
| | | | | | | | AM000037893 | | 5.703 | | | | | | | | | | 2022-06-30 | | | 2022-06-30 | |
| | | | | | | | AM000037893 | | 7.492 | | | | | | | | | | 2022-09-30 | | | 2022-09-30 | |
| | | | | | | | AM000037893 | | 8.263 | | | | | | | | | | 2022-01-05 | | | 2023-01-05 | |
| | | | | | | | AM000037893 | | 8.983 | | | | | | | | | | 2023-03-31 | | | 2023-03-31 | |
| | | | | | | | AM000037893 | | 9.526 | | | | | | | | | | 2023-06-30 | | | 2023-06-30 | |
| | | | | | | | AM000037893 | | 9.356 | | | | | | | | | | 2023-09-29 | | | 2023-09-29 | |
| | | | | | | | AM000037893 | | 9.405 | | | | | | | | | | 2024-01-05 | | | 2024-01-05 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2024-04-05 | | | 2024-04-05 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2024-07-01 | | | 2024-07-01 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2024-09-30 | | | 2024-09-30 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2024-12-31 | | | 2024-12-31 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2025-01-31 | | | 2025-03-31 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2025-06-30 | | | 2025-06-30 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2025-09-30 | | | 2025-09-30 | |
| | | | | | | | AM000037893 | | | | | | | | | | | | 2025-12-31 | | | 2025-12-31 | |
| Floating Rate Notes | RANFRNX0206040I3.B95. | RAND MERCHANT BANK | Active | 2021-04/01 | | 2026/04/01 | AM000038016 | 2000000 | 9.3 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2021-04/01 | | | | 2026-04-01 | Category3 |
| | | | | | | | AM000038016 | | | | | | | | | | | | | | | 2026-04-01 | |
| | | | | | | | AM000038016 | | 4.645 | | | | | | | | | | 2021-07/01 | | | 2021-07/01 | |
| | | | | | | | AM000038016 | | 4.825 | | | | | | | | | | 2021-10/01 | | | 2021-10/01 | |
| | | | | | | | AM000038016 | | 4.842 | | | | | | | | | | 2022-01/05 | | | 2022-01/05 | |
| | | | | | | | AM000038016 | | 5.317 | | | | | | | | | | 2022-04/01 | | | 2022-04/01 | |
| | | | | | | | AM000038016 | | 6 | | | | | | | | | | 2022-07/01 | | | 2022-07/01 | |
| | | | | | | | AM000038016 | | 7.417 | | | | | | | | | | 2022-10/03 | | | 2022-10/03 | |
| | | | | | | | AM000038016 | | 8.025 | | | | | | | | | | 2023-01/05 | | | 2023-01/05 | |
| | | | | | | | AM000038016 | | 8.908 | | | | | | | | | | 2023-04/03 | | | 2023-04/03 | |
| | | | | | | | AM000038016 | | 9.45 | | | | | | | | | | 2023-07/03 | | | 2023-07/03 | |
| | | | | | | | AM000038016 | | 9.283 | | | | | | | | | | 2023-10/02 | | | 2023-10/02 | |
| | | | | | | | AM000038016 | | 9.3 | | | | | | | | | | 2024-01/02 | | | 2024-01/02 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2024-04/01 | | | 2024-04/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2024-07/01 | | | 2024-07/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2024-10/01 | | | 2024-10/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2025-01/02 | | | 2025-01/02 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2025-04/01 | | | 2025-04/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2025-07/01 | | | 2025-07/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2025-10/01 | | | 2025-10/01 | |
| | | | | | | | AM000038016 | | | | | | | | | | | | 2026-01/02 | | | 2026-01/02 | |
| Floating Rate Notes | ABFFRNX0206040I3.J0.I0XXXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-04/01 | | 2026/04/01 | AM000038032 | 3000000 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-04/01 | | | | 2026-04-01 | Category3 |
| | | | | | | | AM000038032 | | | | | | | | | | | | | | | 2026-04-01 | |
| | | | | | | | AM000038032 | | 4.650 | | | | | | | | | | 2021-07/01 | | | 2021-07/01 | |
| | | | | | | | AM000038032 | | 4.875 | | | | | | | | | | 2021-10/01 | | | 2021-10/01 | |
| | | | | | | | AM000038032 | | 4.895 | | | | | | | | | | 2022-01/05 | | | 2022-01/05 | |
| | | | | | | | AM000038032 | | 5.383 | | | | | | | | | | 2022-04/01 | | | 2022-04/01 | |
| | | | | | | | AM000038032 | | 6.067 | | | | | | | | | | 2022-07/01 | | | 2022-07/01 | |
| | | | | | | | AM000038032 | | 7.458 | | | | | | | | | | 2022-10/10 | | | 2022-10/10 | |
| | | | | | | | AM000038032 | | 8.083 | | | | | | | | | | 2023-01/06 | | | 2023-01/06 | |
| | | | | | | | AM000038032 | | 8.956 | | | | | | | | | | 2023-04/11 | | | 2023-04/11 | |
| | | | | | | | AM000038032 | | 9.5 | | | | | | | | | | 2023-07/10 | | | 2023-07/10 | |
| | | | | | | | AM000038032 | | 9.350 | | | | | | | | | | 2023-10/09 | | | 2023-10/09 | |
| | | | | | | | AM000038032 | | 9.4 | | | | | | | | | | 2024-01/08 | | | 2024-01/08 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2024-04/02 | | | 2024-04/02 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2024-07/01 | | | 2024-07/01 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2024-10/01 | | | 2024-10/01 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2025-01/06 | | | 2025-01/06 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2025-04/01 | | | 2025-04/01 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2025-07/01 | | | 2025-07/01 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2025-10/01 | | | 2025-10/01 | |
| | | | | | | | AM000038032 | | | | | | | | | | | | 2026-01/06 | | | 2026-01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0206040I3U.I0XXXXXPLP1.025 | NEDBANK CAPITAL | Active | 2021-04/01 | | 2026/04/01 | AM000038024 | 3000000 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-04/01 | | | | 2026-04-01 | Category3 |
| | | | | | | | AM000038024 | | | | | | | | | | | | | | | 2026-04-01 | |
| | | | | | | | AM000038024 | | 4.717 | | | | | | | | | | 2021-07/01 | | | 2021-07/01 | |
| | | | | | | | AM000038024 | | 4.7 | | | | | | | | | | 2021-10/01 | | | 2021-10/01 | |
| | | | | | | | AM000038024 | | 4.817 | | | | | | | | | | 2022-01/05 | | | 2022-01/05 | |
| | | | | | | | AM000038024 | | 5.350 | | | | | | | | | | 2022-04/01 | | | 2022-04/01 | |
| | | | | | | | AM000038024 | | 6.075 | | | | | | | | | | 2022-07/01 | | | 2022-07/01 | |
| | | | | | | | AM000038024 | | 7.492 | | | | | | | | | | 2022-10/05 | | | 2022-10/05 | |
| | | | | | | | AM000038024 | | 8.283 | | | | | | | | | | 2023-01/05 | | | 2023-01/05 | |
| | | | | | | | AM000038024 | | 8.983 | | | | | | | | | | 2023-04/03 | | | 2023-04/03 | |
| | | | | | | | AM000038024 | | 9.525 | | | | | | | | | | 2023-07/03 | | | 2023-07/03 | |
| | | | | | | | AM000038024 | | 9.356 | | | | | | | | | | 2023-10/02 | | | 2023-10/02 | |
| | | | | | | | AM000038024 | | 9.405 | | | | | | | | | | 2024-01/02 | | | 2024-01/02 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2024-04/02 | | | 2024-04/02 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2024-07/01 | | | 2024-07/01 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2024-10/01 | | | 2024-10/01 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2025-01/06 | | | 2025-01/06 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2025-04/01 | | | 2025-04/01 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2025-07/01 | | | 2025-07/01 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2025-10/01 | | | 2025-10/01 | |
| | | | | | | | AM000038024 | | | | | | | | | | | | 2026-01/06 | | | 2026-01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0206040I3J.I0XXXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-04/01 | | 2026/04/01 | AM000038073 | 2000000 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-04/01 | | | | 2026-04-01 | Category3 |
| | | | | | | | AM000038073 | | | | | | | | | | | | | | | 2026-04-01 | |
| | | | | | | | AM000038073 | | 4.650 | | | | | | | | | | 2021-07/01 | | | 2021-07/01 | |
| | | | | | | | AM000038073 | | 4.875 | | | | | | | | | | 2021-10/01 | | | 2021-10/01 | |
| | | | | | | | AM000038073 | | 4.892 | | | | | | | | | | 2022-01/05 | | | 2022-01/05 | |
| | | | | | | | AM000038073 | | 5.367 | | | | | | | | | | 2022-04/01 | | | 2022-04/01 | |
| | | | | | | | AM000038073 | | 6.05 | | | | | | | | | | 2022-07/01 | | | 2022-07/01 | |
| | | | | | | | AM000038073 | | 7.458 | | | | | | | | | | 2022-10/10 | | | 2022-10/10 | |
| | | | | | | | AM000038073 | | 8.258 | | | | | | | | | | 2023-01/05 | | | 2023-01/05 | |
| | | | | | | | AM000038073 | | 8.958 | | | | | | | | | | 2023-04/03 | | | 2023-04/03 | |
| | | | | | | | AM000038073 | | 9.5 | | | | | | | | | | 2023-07/02 | | | 2023-07/02 | |
| | | | | | | | AM000038073 | | 9.333 | | | | | | | | | | 2023-10/03 | | | 2023-10/03 | |
| | | | | | | | AM000038073 | | 9.4 | | | | | | | | | | 2024-01/02 | | | 2024-01/02 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2024-04/02 | | | 2024-04/02 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2024-07/01 | | | 2024-07/01 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2024-10/01 | | | 2024-10/01 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2025-01/06 | | | 2025-01/06 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2025-04/01 | | | 2025-04/01 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2025-07/01 | | | 2025-07/01 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2025-10/01 | | | 2025-10/01 | |
| | | | | | | | AM000038073 | | | | | | | | | | | | 2026-01/06 | | | 2026-01/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0X20240406205.91 | INVESTEC BANK LIMITED | Active | 2021-04/06 | | 2024/04/06 | AM000038099 | 281000000 | 5.91 | IDF | None | | | | | | | 2021-04/06 | | | | 2024-04-06 | Category2 |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2021-10/06 | |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2022-04/06 | |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2022-10/06 | |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2023-04/06 | |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2023-10/06 | |
| | | | | | | | AM000038099 | | | | | | | | | | | | | | | 2024-04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0206040I3J.I0XXXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-04/08 | | 2026/04/08 | AM000038602 | 0 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-04/08 | | | | 2026-04-08 | Category3 |
| | | | | | | | AM000038602 | | | | | | | | | | | | | | | 2026-04-08 | |
| | | | | | | | AM000038602 | | 4.690 | | | | | | | | | | 2021-07/08 | | | 2021-07/08 | |
| | | | | | | | AM000038602 | | 4.895 | | | | | | | | | | 2021-10/08 | | | 2021-10/08 | |
| | | | | | | | AM000038602 | | 4.895 | | | | | | | | | | 2022-01/05 | | | 2022-01/05 | |
| | | | | | | | AM000038602 | | 5.383 | | | | | | | | | | 2022-04/08 | | | 2022-04/08 | |
| | | | | | | | AM000038602 | | 6.067 | | | | | | | | | | 2022-07/08 | | | 2022-07/08 | |
| | | | | | | | AM000038602 | | 7.458 | | | | | | | | | | 2022-10/10 | | | 2022-10/10 | |
| | | | | | | | AM000038602 | | 8.083 | | | | | | | | | | 2023-01/06 | | | 2023-01/06 | |
| | | | | | | | AM000038602 | | 8.956 | | | | | | | | | | 2023-04/11 | | | 2023-04/11 | |
| | | | | | | | AM000038602 | | 9.5 | | | | | | | | | | 2023-07/10 | | | 2023-07/10 | |
| | | | | | | | AM000038602 | | 9.350 | | | | | | | | | | 2023-10/09 | | | 2023-10/09 | |
| | | | | | | | AM000038602 | | 9.4 | | | | | | | | | | 2024-01/08 | | | 2024-01/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2024-04/08 | | | 2024-04/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2024-07/08 | | | 2024-07/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2024-10/08 | | | 2024-10/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2025-01/08 | | | 2025-01/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2025-04/08 | | | 2025-04/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2025-07/08 | | | 2025-07/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2025-10/08 | | | 2025-10/08 | |
| | | | | | | | AM000038602 | | | | | | | | | | | | 2026-01/08 | | | 2026-01/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0206040I3U.I0XXXXXPLP1.025 | NEDBANK CAPITAL | Active | 2021-04/08 | | 2026/04/08 | AM000038594 | 0 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-04/08 | | | | 2026-04-08 | Category3 |
| | | | | | | | AM000038594 | | | | | | | | | | | | | | | 2026-04-08 | |
| | | | | | | | AM000038594 | | 4.717 | | | | | | | | | | 2021-07/08 | | | 2021-07/08 | |
| | | | | | | | AM000038594 | | 4.708 | | | | | | | | | | 2021-10/08 | | | 2021-10/08 | |
| | | | | | | | AM000038594 | | 4.817 | | | | | | | | | | 2022-01/10 | | | 2022-01/10 | |
| | | | | | | | AM000038594 | | 5.408 | | | | | | | | | | 2022-04/08 | | | 2022-04/08 | |
| | | | | | | | AM000038594 | | 6.092 | | | | | | | | | | 2022-07/08 | | | 2022-07/08 | |
| | | | | | | | AM000038594 | | 7.483 | | | | | | | | | | 2022-10/13 | | | 2022-10/13 | |
| | | | | | | | AM000038594 | | 8.075 | | | | | | | | | | 2023-01/09 | | | 2023-01/09 | |
| | | | | | | | AM000038594 | | 8.967 | | | | | | | | | | 2023-04/11 | | | 2023-04/11 | |
| | | | | | | | AM000038594 | | 9.525 | | | | | | | | | | 2023-07/10 | | | 2023-07/10 | |
| | | | | | | | AM000038594 | | 9.375 | | | | | | | | | | 2023-10/09 | | | 2023-10/09 | |
| | | | | | | | AM000038594 | | 9.425 | | | | | | | | | | 2024-01/08 | | | 2024-01/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2024-04/08 | | | 2024-04/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2024-07/08 | | | 2024-07/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2024-10/08 | | | 2024-10/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2025-01/08 | | | 2025-01/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2025-04/08 | | | 2025-04/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2025-07/08 | | | 2025-07/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2025-10/08 | | | 2025-10/08 | |
| | | | | | | | AM000038594 | | | | | | | | | | | | 2026-01/08 | | | 2026-01/08 | |
| Floating Rate Notes | RANFRNX0206040I3J.I0XXXXXPLEI75. | RAND MERCHANT BANK | Active | 2021-04/08 | | 2024/04/08 | AM000038586 | 0 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2021-04/08 | | | | 2024-04-08 | Category3 |
| | | | | | | | AM000038586 | | | | | | | | | | | | | | | 2024-04-08 | |
| | | | | | | | AM000038586 | | 4.442 | | | | | | | | | | 2021-07/08 | | | 2021-07/08 | |
| | | | | | | | AM000038586 | | 4.433 | | | | | | | | | | 2021-10/08 | | | 2021-10/08 | |
| | | | | | | | AM000038586 | | 4.525 | | | | | | | | | | 2022-01/10 | | | 2022-01/10 | |
| | | | | | | | AM000038586 | | 5.017 | | | | | | | | | | 2022-04/08 | | | 2022-04/08 | |
| | | | | | | | AM000038586 | | 5.817 | | | | | | | | | | 2022-07/08 | | | 2022-07/08 | |
| | | | | | | | AM000038586 | | 7.208 | | | | | | | | | | 2022-10/10 | | | 2022-10/10 | |
| | | | | | | | AM000038586 | | 8.033 | | | | | | | | | | 2023-01/06 | | | 2023-01/06 | |
| | | | | | | | AM000038586 | | 8.708 | | | | | | | | | | 2023-04/11 | | | 2023-04/11 | |
| | | | | | | | AM000038586 | | 9.25 | | | | | | | | | | 2023-07/10 | | | 2023-07/10 | |
| | | | | | | | AM000038586 | | 9.075 | | | | | | | | | | 2023-10/09 | | | 2023-10/09 | |
| | | | | | | | AM000038586 | | 9.2 | | | | | | | | | | 2024-01/08 | | | 2024-01/08 | |
| Floating Rate notes | ABFFRNX0206040I3J.I0XXXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-04/08 | | 2026/04/08 | AM000038610 | 2000000 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-04/08 | | | | 2026-04-08 | Category3 |
| | | | | | | | AM000038610 | | | | | | | | | | | | | | | 2026-04-08 | |
| | | | | | | | AM000038610 | | 4.692 | | | | | | | | | | 2021-07/08 | | | 2021-07/08 | |
| | | | | | | | AM000038610 | | 4.925 | | | | | | | | | | 2021-10/08 | | | 2021-10/08 | |
| | | | | | | | AM000038610 | | 4.892 | | | | | | | | | | 2022-01/10 | | | 2022-01/10 | |
| | | | | | | | AM000038610 | | 5.367 | | | | | | | | | | 2022-04/08 | | | 2022-04/08 | |
| | | | | | | | AM000038610 | | 6.067 | | | | | | | | | | 2022-07/08 | | | 2022-07/08 | |
| | | | | | | | AM000038610 | | 7.458 | | | | | | | | | | 2022-10/10 | | | 2022-10/10 | |
| | | | | | | | AM000038610 | | 8.083 | | | | | | | | | | 2023-01/06 | | | 2023-01/06 | |
| | | | | | | | AM000038610 | | 8.956 | | | | | | | | | | 2023-04/11 | | | 2023-04/11 | |
| | | | | | | | AM000038610 | | 9.5 | | | | | | | | | | 2023-07/10 | | | 2023-07/10 | |
| | | | | | | | AM000038610 | | 9.35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000543736 | | | | | | | | | | | | | 2025/12/04 | 2025/12/04 |
| | | | | | | | ZAM000543736 | | | | | | | | | | | | | 2026/03/04 | 2026/03/04 |
| Floating Rate Notes | RANFRN0320260043UI20XXXXPLB105L | RAND MERCHANT BANK | Active | 2021/06/04 | | 2026/06/04 | ZAM000543701 | 0 | 9.42 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2021/06/04 | | Category3 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2025/06/04 | 2025/06/04 |
| | | | | | | | ZAM000543701 | | 4.717 | | | | | | | | | | | 2021/09/06 | 2021/09/06 |
| | | | | | | | ZAM000543701 | | 4.917 | | | | | | | | | | | 2021/12/06 | 2021/12/06 |
| | | | | | | | ZAM000543701 | | 5.267 | | | | | | | | | | | 2022/03/06 | 2022/03/06 |
| | | | | | | | ZAM000543701 | | 5.842 | | | | | | | | | | | 2022/06/06 | 2022/06/06 |
| | | | | | | | ZAM000543701 | | 6.267 | | | | | | | | | | | 2022/09/06 | 2022/09/06 |
| | | | | | | | ZAM000543701 | | 6.267 | | | | | | | | | | | 2022/12/06 | 2022/12/06 |
| | | | | | | | ZAM000543701 | | 6.517 | | | | | | | | | | | 2023/03/06 | 2023/03/06 |
| | | | | | | | ZAM000543701 | | 9.342 | | | | | | | | | | | 2023/06/05 | 2023/06/05 |
| | | | | | | | ZAM000543701 | | 9.408 | | | | | | | | | | | 2023/09/04 | 2023/09/04 |
| | | | | | | | ZAM000543701 | | 9.411 | | | | | | | | | | | 2023/12/04 | 2023/12/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2024/06/04 | 2024/06/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2024/09/04 | 2024/09/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2024/12/04 | 2024/12/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2025/03/04 | 2025/03/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2025/06/04 | 2025/06/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2025/09/04 | 2025/09/04 |
| | | | | | | | ZAM000543701 | | | | | | | | | | | | | 2025/12/04 | 2025/12/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240607IJJ20XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021/06/07 | | 2024/06/07 | ZAM000543626 | 300000000 | 9.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2021/06/07 | | Category3 |
| | | | | | | | ZAM000543626 | | | | | | | | | | | | | 2024/06/07 | 2024/06/07 |
| | | | | | | | ZAM000543626 | | 4.642 | | | | | | | | | | | 2021/09/07 | 2021/09/07 |
| | | | | | | | ZAM000543626 | | 4.842 | | | | | | | | | | | 2021/12/07 | 2021/12/07 |
| | | | | | | | ZAM000543626 | | 5.392 | | | | | | | | | | | 2022/03/07 | 2022/03/07 |
| | | | | | | | ZAM000543626 | | 5.967 | | | | | | | | | | | 2022/06/07 | 2022/06/07 |
| | | | | | | | ZAM000543626 | | 6.792 | | | | | | | | | | | 2022/09/07 | 2022/09/07 |
| | | | | | | | ZAM000543626 | | 8.190 | | | | | | | | | | | 2022/12/07 | 2022/12/07 |
| | | | | | | | ZAM000543626 | | 8.442 | | | | | | | | | | | 2023/03/07 | 2023/03/07 |
| | | | | | | | ZAM000543626 | | 9.434 | | | | | | | | | | | 2023/06/07 | 2023/06/07 |
| | | | | | | | ZAM000543626 | | 9.306 | | | | | | | | | | | 2023/09/07 | 2023/09/07 |
| | | | | | | | ZAM000543626 | | 9.4 | | | | | | | | | | | 2023/12/07 | 2023/12/07 |
| | | | | | | | ZAM000543626 | | | | | | | | | | | | | 2024/03/07 | 2024/03/07 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240610IPRMXXXXMP2.25 | INVESTEC BANK LIMITED | Active | 2021/06/09 | | 2024/06/10 | ZAM000544071 | 870000000 | 9.9 | | IDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2021/06/09 | | Category3 |
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| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-08 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-11 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-12 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-13 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-14 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-15 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-18 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-19 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-20 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-21 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-22 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-25 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-26 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-27 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-28 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-29 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-09-30 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-02 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-03 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-04 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-05 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-06 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-09 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-10 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-11 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-12 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-13 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-17 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-18 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-19 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-20 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-23 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-24 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-25 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-26 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-27 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-30 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-10-31 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-01 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-02 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-03 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-06 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-07 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-08 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-09 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-10 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-13 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-14 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-15 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-16 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-17 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-20 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-21 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-22 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-24 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-27 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-28 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-29 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-11-30 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-01 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-04 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-05 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-06 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-07 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-08 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-11 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-12 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-13 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-14 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-15 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-18 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-20 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-21 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-22 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-27 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2023-12-28 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2024-01-02 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2024-01-03 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2024-01-04 | | | |
| | | | | | | ZAM000044071 | | 9.5 | | | | | | | | | | | 2024-01-05 | | | |
| Negotiable Certificates Of Deposit | IPHNCD202506120/6,75 | INVESTEC BANK LIMITED | Active | 2021-06-10 | 2025-06-10 | ZAM000044196 | 0 | 8.75 | | ISDF | None | | | | | | | 2021-06-10 | | | | Category3 |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2021-12-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2022-06-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2022-12-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2023-06-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2024-06-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2024-12-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2025-06-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2025-12-10 | |
| | | | | | | ZAM000044196 | | | | | | | | | | | | | | | 2026-06-10 | |
| Floating Rate Notes | ABFFRN02024061130J03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2021-06-11 | 2024-06-11 | ZAM000044253 | 5000000 | 9.2 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2021-06-11 | | | | Category3 |
| | | | | | | ZAM000044253 | | | | | | | | | | | | | | 2024-06-11 | |
| | | | | | | ZAM000044253 | | 4.475 | | | | | | | | | | | 2021-09-13 | | 2021-09-13 | |
| | | | | | | ZAM000044253 | | 4.675 | | | | | | | | | | | 2021-12-13 | | 2021-12-13 | |
| | | | | | | ZAM000044253 | | 5.075 | | | | | | | | | | | 2022-03-11 | | 2022-03-11 | |
| | | | | | | ZAM000044253 | | 5.171 | | | | | | | | | | | 2022-06-13 | | 2022-06-13 | |
| | | | | | | ZAM000044253 | | 5.6 | | | | | | | | | | | 2022-09-12 | | 2022-09-12 | |
| | | | | | | ZAM000044253 | | 8.206 | | | | | | | | | | | 2022-12-12 | | 2022-12-12 | |
| | | | | | | ZAM000044253 | | 8.3 | | | | | | | | | | | 2023-03-13 | | 2023-03-13 | |
| | | | | | | ZAM000044253 | | 9.275 | | | | | | | | | | | 2023-06-12 | | 2023-06-12 | |
| | | | | | | ZAM000044253 | | 9.105 | | | | | | | | | | | 2023-09-11 | | 2023-09-11 | |
| | | | | | | ZAM000044253 | | 9.2 | | | | | | | | | | | 2023-12-11 | | 2023-12-11 | |
| | | | | | | ZAM000044253 | | | | | | | | | | | | | 2024-03-11 | | 2024-03-11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202506172/J03XXXXPLP1.05 | NEDBANK CAPITAL | Active | 2021-06-17 | 2025-06-17 | ZAM000044723 | 0 | 9.44 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-06-17 | | | | | Category3 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | ZAM000044723 | | 4.725 | | | | | | | | | | | 2021-09-17 | | 2021-09-17 | |
| | | | | | | ZAM000044723 | | 4.933 | | | | | | | | | | | 2021-12-17 | | 2021-12-17 | |
| | | | | | | ZAM000044723 | | 5.338 | | | | | | | | | | | 2022-03-17 | | 2022-03-17 | |
| | | | | | | ZAM000044723 | | 5.993 | | | | | | | | | | | 2022-06-17 | | 2022-06-17 | |
| | | | | | | ZAM000044723 | | 6.206 | | | | | | | | | | | 2022-09-17 | | 2022-09-17 | |
| | | | | | | ZAM000044723 | | 8.395 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044723 | | 8.583 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 | |
| | | | | | | ZAM000044723 | | 9.548 | | | | | | | | | | | 2023-06-16 | | 2023-06-16 | |
| | | | | | | ZAM000044723 | | 9.383 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044723 | | 9.440 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 | |
| Floating Rate Notes | ABFFRN02024061730J03XXXXPLP0.60000 | ABSA BANK LIMITED | Active | 2021-06-17 | 2025-06-17 | ZAM000044723 | 26000000 | 9.28 | | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2021-06-17 | | | | Category3 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2026-06-17 | |
| | | | | | | ZAM000044723 | | 4.675 | | | | | | | | | | | 2021-09-17 | | 2021-09-17 | |
| | | | | | | ZAM000044723 | | 4.883 | | | | | | | | | | | 2021-12-17 | | 2021-12-17 | |
| | | | | | | ZAM000044723 | | 5.288 | | | | | | | | | | | 2022-03-17 | | 2022-03-17 | |
| | | | | | | ZAM000044723 | | 5.943 | | | | | | | | | | | 2022-06-17 | | 2022-06-17 | |
| | | | | | | ZAM000044723 | | 6.156 | | | | | | | | | | | 2022-09-17 | | 2022-09-17 | |
| | | | | | | ZAM000044723 | | 8.345 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044723 | | 8.533 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 | |
| | | | | | | ZAM000044723 | | 8.056 | | | | | | | | | | | 2023-06-16 | | 2023-06-16 | |
| | | | | | | ZAM000044723 | | 8.533 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044723 | | 9.490 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 | |
| Floating Rate Notes | RANFRN02026061730J03XXXXPLB105, | RAND MERCHANT BANK | Active | 2021-06-17 | 2026-06-17 | ZAM000044723 | 0 | 9.44 | | ISDF | None | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Issuer Defined | 2021-06-17 | | | | Category3 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2026-06-17 | |
| | | | | | | ZAM000044723 | | 4.725 | | | | | | | | | | | 2021-09-17 | | 2021-09-17 | |
| | | | | | | ZAM000044723 | | 4.933 | | | | | | | | | | | 2021-12-17 | | 2021-12-17 | |
| | | | | | | ZAM000044723 | | 5.338 | | | | | | | | | | | 2022-03-17 | | 2022-03-17 | |
| | | | | | | ZAM000044723 | | 5.993 | | | | | | | | | | | 2022-06-17 | | 2022-06-17 | |
| | | | | | | ZAM000044723 | | 6.206 | | | | | | | | | | | 2022-09-17 | | 2022-09-17 | |
| | | | | | | ZAM000044723 | | 8.395 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044723 | | 8.583 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 | |
| | | | | | | ZAM000044723 | | 9.548 | | | | | | | | | | | 2023-06-16 | | 2023-06-16 | |
| | | | | | | ZAM000044723 | | 9.383 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044723 | | 9.440 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 | |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202506173/J03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-06-17 | 2026-06-17 | ZAM000044741 | 0 | 9.44 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | 2021-06-17 | | | | Category3 |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | | | 2026-06-17 | |
| | | | | | | ZAM000044741 | | 4.725 | | | | | | | | | | | 2021-09-17 | | 2021-09-17 | |
| | | | | | | ZAM000044741 | | 4.933 | | | | | | | | | | | 2021-12-17 | | 2021-12-17 | |
| | | | | | | ZAM000044741 | | 5.338 | | | | | | | | | | | 2022-03-17 | | 2022-03-17 | |
| | | | | | | ZAM000044741 | | 5.993 | | | | | | | | | | | 2022-06-17 | | 2022-06-17 | |
| | | | | | | ZAM000044741 | | 6.206 | | | | | | | | | | | 2022-09-17 | | 2022-09-17 | |
| | | | | | | ZAM000044741 | | 8.395 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044741 | | 8.583 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 | |
| | | | | | | ZAM000044741 | | 9.548 | | | | | | | | | | | 2023-06-16 | | 2023-06-16 | |
| | | | | | | ZAM000044741 | | 9.383 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044741 | | 9.440 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 | |
| | | | | | | ZAM000044741 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202506173/J03XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2021-06-17 | 2026-06-17 | ZAM000044774 | 0 | 9.47 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | Issuer Defined | 2021-06-17 | | | | Category3 |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | | | 2026-06-17 | |
| | | | | | | ZAM000044774 | | 4.75 | | | | | | | | | | | 2021-09-17 | | 2021-09-17 | |
| | | | | | | ZAM000044774 | | 4.958 | | | | | | | | | | | 2021-12-17 | | 2021-12-17 | |
| | | | | | | ZAM000044774 | | 5.358 | | | | | | | | | | | 2022-03-17 | | 2022-03-17 | |
| | | | | | | ZAM000044774 | | 6.017 | | | | | | | | | | | 2022-06-17 | | 2022-06-17 | |
| | | | | | | ZAM000044774 | | 6.970 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 | |
| | | | | | | ZAM000044774 | | 8.333 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044774 | | 8.525 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 | |
| | | | | | | ZAM000044774 | | 9.508 | | | | | | | | | | | 2023-06-16 | | 2023-06-16 | |
| | | | | | | ZAM000044774 | | 9.400 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044774 | | 9.467 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 | |
| | | | | | | ZAM000044774 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202606183/J03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2021-06-18 | 2026-06-18 | ZAM000044808 | 267000000 | 9.55 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-06-18 | | | | | Category3 |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | | | 2026-06-18 | |
| | | | | | | ZAM000044808 | | 4.875 | | | | | | | | | | | 2021-09-20 | | 2021-09-20 | |
| | | | | | | ZAM000044808 | | 5.083 | | | | | | | | | | | 2021-12-20 | | 2021-12-20 | |
| | | | | | | ZAM000044808 | | 5.490 | | | | | | | | | | | 2022-03-18 | | 2022-03-18 | |
| | | | | | | ZAM000044808 | | 6.145 | | | | | | | | | | | 2022-06-20 | | 2022-06-20 | |
| | | | | | | ZAM000044808 | | 7.11 | | | | | | | | | | | 2022-09-20 | | 2022-09-20 | |
| | | | | | | ZAM000044808 | | 8.458 | | | | | | | | | | | 2022-12-19 | | 2022-12-19 | |
| | | | | | | ZAM000044808 | | 8.758 | | | | | | | | | | | 2023-03-20 | | 2023-03-20 | |
| | | | | | | ZAM000044808 | | 9.650 | | | | | | | | | | | 2023-06-19 | | 2023-06-19 | |
| | | | | | | ZAM000044808 | | 9.533 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044808 | | 9.550 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2024-09-18 | | 2024-09-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2024-12-18 | | 2024-12-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2025-03-18 | | 2025-03-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2025-06-18 | | 2025-06-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2025-09-18 | | 2025-09-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2025-12-18 | | 2025-12-18 | |
| | | | | | | ZAM000044808 | | | | | | | | | | | | | 2026-03-18 | | 2026-03-18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202406183/J03XXXXPLP1.0 | NEDBANK CAPITAL | Active | 2021-06-18 | 2024-06-18 | ZAM000044790 | 267000000 | 9.39 | | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-06-18 | | | | | Category3 |
| | | | | | | ZAM000044790 | | | | | | | | | | | | | | | 2024-06-18 | |
| | | | | | | ZAM000044790 | | 4.675 | | | | | | | | | | | 2021-09-20 | | 2021-09-20 | |
| | | | | | | ZAM000044790 | | 4.883 | | | | | | | | | | | 2021-12-20 | | 2021-12-20 | |
| | | | | | | ZAM000044790 | | 5.290 | | | | | | | | | | | 2022-03-18 | | 2022-03-18 | |
| | | | | | | ZAM000044790 | | 5.942 | | | | | | | | | | | 2022-06-20 | | 2022-06-20 | |
| | | | | | | ZAM000044790 | | 6.8 | | | | | | | | | | | 2022-09-19 | | 2022-09-19 | |
| | | | | | | ZAM000044790 | | 8.258 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | |
| | | | | | | ZAM000044790 | | 8.533 | | | | | | | | | | | 2023-03-20 | | 2023-03-20 | |
| | | | | | | ZAM000044790 | | 9.450 | | | | | | | | | | | 2023-06-19 | | 2023-06-19 | |
| | | | | | | ZAM000044790 | | 9.333 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | |
| | | | | | | ZAM000044790 | | 9.390 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | ZAM000044790 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202406243/J03XXXXPLP0.85 | STANDARD B

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2022-02-11 | |
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2022-08-11 | |
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2024-02-12 | |
| | | | | | | | ZAM000540260 | | | | | | | | | | | | | | | 2024-08-12 | |
| Negotiable Certificates Of Deposit | RANNCD02024080825.3100000 | RAND MERCHANT BANK | Active | 2021-08-11 | | 2024-08-11 | ZAM000540277 | 0 | 5.91 | | ISDF | None | | | | | | | | 2021-08-11 | | | Category2 |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2022-02-11 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2022-08-11 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2023-08-11 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2024-02-12 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2024-08-09 | |
| Negotiable Certificates Of Deposit | SBSNCD02024081226.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-08-12 | | 2024-08-12 | ZAM000540277 | 291000000 | 6.07 | | ISDF | None | | | | | | | | 2021-08-12 | | | Category2 |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2022-02-14 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2022-08-12 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2024-02-12 | |
| | | | | | | | ZAM000540277 | | | | | | | | | | | | | | | 2024-08-12 | |
| Negotiable Certificates Of Deposit | SBSNCD02026081226.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-08-12 | | 2026-08-12 | ZAM000540484 | 40000000 | 6.95 | | ISDF | None | | | | | | | | 2021-08-12 | | | Category2 |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2022-02-14 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2022-08-12 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2024-02-12 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2024-08-12 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2025-02-12 | |
| | | | | | | | ZAM000540484 | | | | | | | | | | | | | | | 2025-08-12 | |
| Negotiable Certificates Of Deposit | RANNCD02024081326.0400000 | RAND MERCHANT BANK | Active | 2021-08-13 | | 2024-08-13 | ZAM000540617 | 7000000 | 6.04 | | ISDF | None | | | | | | | | 2021-08-13 | | | Category2 |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2022-02-14 | |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2022-08-13 | |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2024-02-13 | |
| | | | | | | | ZAM000540617 | | | | | | | | | | | | | | | 2024-08-13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02040819SJ03XXXXXPLP0.95 | INVESTEC BANK LIMITED | Active | 2021-08-17 | | 2024-08-18 | ZAM000540849 | 6000000 | 9.30 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2021-08-17 | | | Category3 |
| | | | | | | | ZAM000540849 | | | | | | | | | | | | | | | 2024-08-17 | |
| | | | | | | | ZAM000540849 | | 4.839 | | | | | | | | | | | | 2021-11-17 | 2021-11-17 | |
| | | | | | | | ZAM000540849 | | 5.129 | | | | | | | | | | | | 2022-02-17 | 2022-02-17 | |
| | | | | | | | ZAM000540849 | | 5.479 | | | | | | | | | | | | 2022-05-17 | 2022-05-17 | |
| | | | | | | | ZAM000540849 | | 6.600 | | | | | | | | | | | | 2022-08-17 | 2022-08-17 | |
| | | | | | | | ZAM000540849 | | 7.6 | | | | | | | | | | | | 2022-11-17 | 2022-11-17 | |
| | | | | | | | ZAM000540849 | | 8.4 | | | | | | | | | | | | 2023-02-17 | 2023-02-17 | |
| | | | | | | | ZAM000540849 | | 9.000 | | | | | | | | | | | | 2023-05-17 | 2023-05-17 | |
| | | | | | | | ZAM000540849 | | 9.357000 | | | | | | | | | | | | 2023-08-17 | 2023-08-17 | |
| | | | | | | | ZAM000540849 | | 9.311 | | | | | | | | | | | | 2023-11-17 | 2023-11-17 | |
| | | | | | | | ZAM000540849 | | | | | | | | | | | | | | 2024-02-18 | 2024-02-18 | |
| | | | | | | | ZAM000540849 | | | | | | | | | | | | | | 2024-05-17 | 2024-05-17 | |
| Notes | DMENOT20250721SJ03XXXXXPLP5.25 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2021-08-17 | | 2025-07-21 | ZAM000540542 | 50000000 | 13.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2021-08-17 | | | Category3 |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | | 2025-07-21 | |
| | | | | | | | ZAM000540542 | | 8.933 | | | | | | | | | | | | 2021-10-21 | 2021-10-21 | |
| | | | | | | | ZAM000540542 | | 9.145 | | | | | | | | | | | | 2022-01-21 | 2022-01-21 | |
| | | | | | | | ZAM000540542 | | 9.633 | | | | | | | | | | | | 2022-04-21 | 2022-04-21 | |
| | | | | | | | ZAM000540542 | | 10.333 | | | | | | | | | | | | 2022-07-21 | 2022-07-21 | |
| | | | | | | | ZAM000540542 | | 11.706 | | | | | | | | | | | | 2022-10-21 | 2022-10-21 | |
| | | | | | | | ZAM000540542 | | 12.206 | | | | | | | | | | | | 2023-01-21 | 2023-01-21 | |
| | | | | | | | ZAM000540542 | | 13.206 | | | | | | | | | | | | 2023-04-21 | 2023-04-21 | |
| | | | | | | | ZAM000540542 | | 13.717 | | | | | | | | | | | | 2023-07-21 | 2023-07-21 | |
| | | | | | | | ZAM000540542 | | 13.6 | | | | | | | | | | | | 2023-10-23 | 2023-10-23 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2024-01-22 | 2024-01-22 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2024-04-22 | 2024-04-22 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2024-07-22 | 2024-07-22 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2024-10-21 | 2024-10-21 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2025-01-21 | 2025-01-21 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2025-04-22 | 2025-04-22 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2025-07-21 | 2025-07-21 | |
| | | | | | | | ZAM000540542 | | | | | | | | | | | | | | 2025-10-21 | 2025-10-21 | |
| Notes | DMENOT20250721SJ03XXXXXPLP8.00 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2021-08-17 | | 2025-07-21 | ZAM000540559 | 10000000 | 18.20 | | ISDF | None | | ZAR-JIBAR3 | PLUS-8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2021-08-17 | | | Category3 |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | | 2026-07-21 | |
| | | | | | | | ZAM000540559 | | 11.683 | | | | | | | | | | | | 2021-10-21 | 2021-10-21 | |
| | | | | | | | ZAM000540559 | | 11.893 | | | | | | | | | | | | 2022-01-21 | 2022-01-21 | |
| | | | | | | | ZAM000540559 | | 12.183 | | | | | | | | | | | | 2022-04-21 | 2022-04-21 | |
| | | | | | | | ZAM000540559 | | 13.083 | | | | | | | | | | | | 2022-07-21 | 2022-07-21 | |
| | | | | | | | ZAM000540559 | | 14.458 | | | | | | | | | | | | 2022-10-21 | 2022-10-21 | |
| | | | | | | | ZAM000540559 | | 15.033 | | | | | | | | | | | | 2023-01-23 | 2023-01-23 | |
| | | | | | | | ZAM000540559 | | 15.958 | | | | | | | | | | | | 2023-04-21 | 2023-04-21 | |
| | | | | | | | ZAM000540559 | | 16.481 | | | | | | | | | | | | 2023-07-21 | 2023-07-21 | |
| | | | | | | | ZAM000540559 | | 16.35 | | | | | | | | | | | | 2023-10-23 | 2023-10-23 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2024-01-22 | 2024-01-22 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2024-04-22 | 2024-04-22 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2024-07-22 | 2024-07-22 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2024-10-21 | 2024-10-21 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2025-01-21 | 2025-01-21 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2025-04-22 | 2025-04-22 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2025-07-21 | 2025-07-21 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2025-10-21 | 2025-10-21 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2026-01-21 | 2026-01-21 | |
| | | | | | | | ZAM000540559 | | | | | | | | | | | | | | 2026-04-21 | 2026-04-21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02060817SJ03XXXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2021-08-17 | | 2026-08-17 | ZAM000540856 | 10000000 | 9.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2021-08-17 | | | Category3 |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | | 2026-08-17 | |
| | | | | | | | ZAM000540856 | | 4.833 | | | | | | | | | | | | 2021-11-17 | 2021-11-17 | |
| | | | | | | | ZAM000540856 | | 5.325 | | | | | | | | | | | | 2022-02-17 | 2022-02-17 | |
| | | | | | | | ZAM000540856 | | 5.675 | | | | | | | | | | | | 2022-05-17 | 2022-05-17 | |
| | | | | | | | ZAM000540856 | | 6.850 | | | | | | | | | | | | 2022-08-17 | 2022-08-17 | |
| | | | | | | | ZAM000540856 | | 7.6 | | | | | | | | | | | | 2022-11-17 | 2022-11-17 | |
| | | | | | | | ZAM000540856 | | 8.275 | | | | | | | | | | | | 2023-02-17 | 2023-02-17 | |
| | | | | | | | ZAM000540856 | | 9.225 | | | | | | | | | | | | 2023-05-17 | 2023-05-17 | |
| | | | | | | | ZAM000540856 | | 9.550 | | | | | | | | | | | | 2023-08-17 | 2023-08-17 | |
| | | | | | | | ZAM000540856 | | 9.511 | | | | | | | | | | | | 2023-11-17 | 2023-11-17 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2024-02-16 | 2024-02-16 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2024-05-17 | 2024-05-17 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2024-08-18 | 2024-08-18 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2024-11-18 | 2024-11-18 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2025-02-17 | 2025-02-17 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2025-05-18 | 2025-05-18 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2025-08-18 | 2025-08-18 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2025-11-17 | 2025-11-17 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2026-02-17 | 2026-02-17 | |
| | | | | | | | ZAM000540856 | | | | | | | | | | | | | | 2026-05-18 | 2026-05-18 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD02040816SMPRMFRNM8020B. | RAND MERCHANT BANK | Active | 2021-08-17 | | 2024-08-16 | ZAM000540781 | 540000000 | 9.47 | | MNTH | None | 17 | ZAR-PRIME | MINUS-228-BPS | | None | | Ad Hoc | 2021-08-17 | | | Category3 |
| | | | | | | | ZAM000540781 | | 6.72 | | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | | ZAM000540781 | | 7.47 | | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAM000540781 | | 8.25 | | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAM000540781 | | 8.47 | | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAM000540781 | | 9.47 | | | | | | | | | | | | 2023-04-21 | | |
| | | | | | | | ZAM000540781 | | 9.47 | | | | | | | | | | | | 2023-05-08 | | |
| Negotiable Certificates Of Deposit | SBSNCD02024081809.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-08-18 | | 2024-08-18 | ZAM000540963 | 26000000 | 5.95 | | ISDF | None | | | | | | | | 2021-08-18 | | | Category2 |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2022-02-18 | |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2022-08-18 | |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2023-02-20 | |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2023-08-18 | |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2024-02-19 | |
| | | | | | | | ZAM000540963 | | | | | | | | | | | | | | | 2024-08-18 | |
| Floating Rate Notes | SCFFRN02024082335J03XXXXXPLB125. | SCANIA FINANCE SOUTHERN AFRICA PTY LTD | Active | 2021-08-23 | | 2024-08-23 | ZAM000550029 | 650000000 | 9.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2021-08-23 | | | Category3 |
| | | | | | | | ZAM000550029 | | | | | | | | | | | | | | | 2024-08-23 | |
| | | | | | | | ZAM000550029 | | 5.1 | | | | | | | | | | | | 2021-11-23 | 2021-11-23 | |
| | | | | | | | ZAM000550029 | | 5.75 | | | | | | | | | | | | 2022-02-23 | 2022-02-23 | |
| | | | | | | | ZAM000550029 | | 6.125 | | | | | | | | | | | | 2022-05-23 | 2022-05-23 | |
| | | | | | | | ZAM000550029 | | 7.006 | | | | | | | | | | | | 2022-08-23 | 2022-08-23 | |
| | | | | | | | ZAM000550029 | | 7.503 | | | | | | | | | | | | 2022-11-23 | 2022-11-23 | |
| | | | | | | | ZAM000550029 | | 8.3 | | | | | | | | | | | | 2023-02-23 | 2023-02-23 | |
| | | | | | | | ZAM000550029 | | 9.275 | | | | | | | | | | | | 2023-05-23 | 2023-05-23 | |
| | | | | | | | ZAM000550029 | | 9.642 | | | | | | | | | | | | 2023-08-23 | 2023-08-23 | |
| | | | | | | | ZAM000550029 | | 9.41 | | | | | | | | | | | | 2023-11-23 | 2023-11-23 | |
| | | | | | | | ZAM000550029 | | | | | | | | | | | | | | 2024-02-23 | 2024-02-23 | |
| | | | | | | | ZAM000550029 | | | | | | | | | | | | | | 2024-05-23 | 2024-05-23 | |
| Negotiable Certificates Of Deposit | SBSNCD02025082626.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-08-26 | | 2025-08-26 | ZAM000550532 | 20000000 | 6.87 | | ISDF | None | | | | | | | | 2021-08-26 | | | Category2 |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2022-02-28 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2022-05-26 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2025-02-26 | |
| | | | | | | | ZAM000550532 | | | | | | | | | | | | | | | 2025-08-26 | |
| Negotiable Certificates Of Deposit | SBSNCD02025082626.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-08-26 | | 2025-08-26 | ZAM000550524 | 10000000 | 6.39 | | ISDF | None | | | | | | | | 2021-08-26 | | | Category2 |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2022-02-28 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2022-08-26 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2025-02-26 | |
| | | | | | | | ZAM000550524 | | | | | | | | | | | | | | | 2025-08-26 | |
| Negotiable Certificates Of Deposit | NBKNCD02024082725.99 | NEDBANK CAPITAL | Active | 2021-08-27 | | 2024-08-27 | ZAM000550573 | 20000000 | 5.99 | | ISDF | None | | | | | | | | 2021-08-27 | | | Category2 |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2022-02-28 | |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2022-08-29 | |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2024-02-27 | |
| | | | | | | | ZAM000550573 | | | | | | | | | | | | | | | 2024-08-27 | |
| Negotiable Certificates Of Deposit | RANNCD02024082725.9900000 | RAND MERCHANT BANK | Active | 2021-08-27 | | 2024-08-27 | ZAM000550557 | 49000000 | 5.99 | | ISDF | None | | | | | | | | 2021-08-27 | | | Category2 |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2022-02-28 | |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2022-08-29 | |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2024-02-27 | |
| | | | | | | | ZAM000550557 | | | | | | | | | | | | | | | 2024-08-27 | |
| Floating Rate Notes | SCSFRN02024083035J03XXXXXPLB200. | NORTHCHESTER (PTY) LTD | Active | 2021-08-30 | | 2024-08-30 | ZAM000550672 | 3000000 | 10.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-200-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2021-08-30 | | | Category3 |
| | | | | | | | ZAM000550672 | | 5.86 | | | | | | | | | | | | 2021-11-30 | 2021-11-30 | |
| | | | | | | | ZAM000550672 | | 6.271 | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | | ZAM000550672 | | 6.892 | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | | ZAM000550672 | | 7.756 | | | | | | | | | | | | 2022-08-30 | 2022-08-30 | |
| | | | | | | | ZAM000550672 | | 9.2 | | | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | | ZAM000550672 | | 9.863 | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | ZAM000550672 | | 10.492 | | | | | | | | | | | | 2023-05-29 | 2023-05-29 | |
| | | | | | | | ZAM000550672 | | 10.356 | | | | | | | | | | | | 2023-08-29 | 2023-08-29 | |
| | | | | | | | ZAM000550672 | | 10.361 | | | | | | | | | | | | 2023-11-29 | 2023-11-29 | |
| | | | | | | | ZAM000550672 | | | | | | | | | | | | | | 2024-02-29 | 2024-02-29 | |
| | | | | | | | ZAM000550672 | | | | | | | | | | | | | | 2024-05-29 | 2024-05-29 | |
| | | | | | | | ZAM000550672 | | | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| Floating Rate Notes | ABFFRN02024083035J03XXXXXPLP0.875500 | ABSA BANK LIMITED | Active | 2021-08-30 | | 2024-08-30 | ZAM000550623 | 100000000 | 9.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2021-08-30 | | | Category3 |
| | | | | | | | ZAM000550623 | | | | | | | | | | | | | | | 2024-08-30 | |
| | | | | | | | ZAM000550623 | | 4.742 | | | | | | | | | | | | 2021-11-30 | 2021-11-30 | |
| | | | | | | | ZAM000550623 | | 5.092 | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | | ZAM000550623 | | 5.761 | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | | ZAM000550623 | | 6.633 | | | | | | | | | | | | 2022-08-30 | 2022-08-30 | |
| | | | | | | | ZAM000550623 | | 7.525 | | | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | | ZAM000550623 | | 8.325 | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | ZAM000550623 | | 9.367 | | | | | | | | | | | | 2023-05-30 | 2023-05-30 | |
| | | | | | | | ZAM000550623 | | 9.233 | | | | | | | | | | | | 2023-08-30 | 2023-08-30 | |
| | | | | | | | ZAM000550623 | | 9.240 | | | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | | ZAM000550623 | | | | | | | | | | | | | | 2024-02-29 | 2024-02-29 | |
| | | | | | | | ZAM000550623 | | | | | | | | | | | | | | 2024-05-30 | 2024-05-30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02060913JI03XXXXXPLP1.05 | NEDBANK CAPITAL | Active | 2021-09-01 | | 2026-09-01 | ZAM000550821 | 2000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2021-09-01 | | | Category3 |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | | 2026-09-01 | |
| | | | | | | | ZAM000550821 | | 4.871 | | | | | | | | | | | | 2021-12-01 | 2021-12-01 | |
| | | | | | | | ZAM000550821 | | 5.267 | | | | | | | | | | | | 2022-03-01 | 2022-03-01 | |
| | | | | | | | ZAM000550821 | | 5.942 | | | | | | | | | | | | 2022-06-01 | 2022-06-01 | |
| | | | | | | | ZAM000550821 | | 6.825 | | | | | | | | | | | | 2022-09-01 | 2022-09-01 | |
| | | | | | | | ZAM000550821 | | 8.1 | | | | | | | | | | | | 2022-12-01 | 2022-12-01 | |
| | | | | | | | ZAM000550821 | | 8.5 | | | | | | | | | | | | 2023-03-01 | 2023-03-01 | |
| | | | | | | | ZAM000550821 | | 9.542 | | | | | | | | | | | | 2023-06-01 | 2023-06-01 | |
| | | | | | | | ZAM000550821 | | 9.406 | | | | | | | | | | | | 2023-09-01 | 2023-09-01 | |
| | | | | | | | ZAM000550821 | | 9.417 | | | | | | | | | | | | 2023-12-01 | 2023-12-01 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2024-03-01 | 2024-03-01 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2024-06-03 | 2024-06-03 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2024-09-02 | 2024-09-02 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2024-12-02 | 2024-12-02 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2025-03-03 | 2025-03-03 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2025-06-02 | 2025-06-02 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2025-09-01 | 2025-09-01 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2025-12-01 | 2025-12-01 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2026-03-02 | 2026-03-02 | |
| | | | | | | | ZAM000550821 | | | | | | | | | | | | | | 2026-06-01 | 2026-06-01 | |
| Floating Rate Notes | SCFFRN02024082335J03XXXXXPLB125. | SCANIA FINANCE SOUTHERN AFRICA PTY LTD | Active | 2021-09-01 | | 2024-08-23 | ZAM000550466 | 250000000 | 9.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2021-09-01 | | | Category3 |
| | | | | | | | ZAM000550466 | | | | | | | | | | | | | | | 2024-08-23 | |
| | | | | | | | ZAM000550466 | | 5.1 | | | | | | | | | | | | 2021-11-23 | 2021-11-23 | |
| | | | | | | | ZAM000550466 | | 5.49 | | | | | | | | | | | | 2022-02-23 | 2022-02-23 | |
| | | | | | | | ZAM000550466 | | 6.139 | | | | | | | | | | | | 2022-05-23 | 2022-05-23 | |
| | | | | | | | ZAM000550466 | | 7.006 | | | | | | | | | | | | 2022-08-23 | 2022-08-23 | |
| | | | | | | | ZAM000550466 | | 7.503 | | | | | | | | | | | | 2022-11-23 | 2022-11-23 | |
| | | | | | | | ZAM000550466 | | 8.3 | | | | | | | | | | | | 2023-02-23 | 2023-02-23 | |
| | | | | | | | ZAM000550466 | | 9.375 | | | | | | | | | | | | 2023-05-23 | 2023-05-23 | |
| | | | | | | | ZAM000550466 | | 9.642 | | | | | | | | | | | | 2023-08-23 | 2023-08-23 | |
| | | | | | | | ZAM000550466 | | 9.41 | | | | | | | | | | | | 2023-11-23 | 2023-11-23 | |
| | | | | | | | ZAM000550466 | | | | | | | | | | | | | | 2024-02-23 | 2024-02-23 | |
| | | | | | | | ZAM000550466 | | | | | | | | | | | | | | 2024-05-23 | 2024-05-23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02060913SJ03XXXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2021-09-01 | | 2026-09-01 | ZAM000550847 | 3000000 | 9.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2021-09-01 | | | Category3 |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | | 2026-09-01 | |
| | | | | | | | ZAM000550847 | | 4.871 | | | | | | | | | | | | 2021-12-01 | 2021-12-01 | |
| | | | | | | | ZAM000550847 | | 5.367 | | | | | | | | | | | | 2022-03-01 | 2022-03-01 | |
| | | | | | | | ZAM000550847 | | 6.042 | | | | | | | | | | | | 2022-06-01 | 2022-06-01 | |
| | | | | | | | ZAM000550847 | | 6.925 | | | | | | | | | | | | 2022-09-01 | 2022-09-01 | |
| | | | | | | | ZAM000550847 | | 8.35 | | | | | | | | | | | | 2022-12-01 | 2022-12-01 | |
| | | | | | | | ZAM000550847 | | 8.6 | | | | | | | | | | | | 2023-03-01 | 2023-03-01 | |
| | | | | | | | ZAM000550847 | | 9.542 | | | | | | | | | | | | 2023-06-01 | 2023-06-01 | |
| | | | | | | | ZAM000550847 | | 9.506 | | | | | | | | | | | | 2023-09-01 | 2023-09-01 | |
| | | | | | | | ZAM000550847 | | 9.517 | | | | | | | | | | | | 2023-12-01 | 2023-12-01 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2024-03-01 | 2024-03-01 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2024-06-03 | 2024-06-03 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2024-09-02 | 2024-09-02 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2024-12-02 | 2024-12-02 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2025-03-03 | 2025-03-03 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2025-06-02 | 2025-06-02 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2025-09-01 | 2025-09-01 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2025-12-01 | 2025-12-01 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2026-03-02 | 2026-03-02 | |
| | | | | | | | ZAM000550847 | | | | | | | | | | | | | | 2026-06-01 | 2026-06-01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02060913JI03XXXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-09-01 | | 2026-09-01 | ZAM000550839 | 2000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | 2021-09-01 | | | Category3 |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | | 2026-09-01 | |
| | | | | | | | ZAM000550839 | | 4.871 | | | | | | | | | | | | 2021-12-01 | 2021-12-01 | |
| | | | | | | | ZAM000550839 | | 5.267 | | | | | | | | | | | | 2022-03-01 | 2022-03-01 | |
| | | | | | | | ZAM000550839 | | 5.942 | | | | | | | | | | | | 2022-06-01 | 2022-06-01 | |
| | | | | | | | ZAM000550839 | | 6.825 | | | | | | | | | | | | 2022-09-01 | 2022-09-01 | |
| | | | | | | | ZAM000550839 | | 8.1 | | | | | | | | | | | | 2022-12-01 | 2022-12-01 | |
| | | | | | | | ZAM000550839 | | 8.5 | | | | | | | | | | | | 2023-03-01 | 2023-03-01 | |
| | | | | | | | ZAM000550839 | | 9.542 | | | | | | | | | | | | 2023-06-01 | 2023-06-01 | |
| | | | | | | | ZAM000550839 | | 9.406 | | | | | | | | | | | | 2023-09-01 | 2023-09-01 | |
| | | | | | | | ZAM000550839 | | 9.417 | | | | | | | | | | | | 2023-12-01 | 2023-12-01 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2024-03-01 | 2024-03-01 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2024-06-03 | 2024-06-03 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2024-09-02 | 2024-09-02 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2024-12-02 | 2024-12-02 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2025-03-03 | 2025-03-03 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2025-06-02 | 2025-06-02 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2025-09-01 | 2025-09-01 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2025-12-01 | 2025-12-01 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2026-03-02 | 2026-03-02 | |
| | | | | | | | ZAM000550839 | | | | | | | | | | | | | | 2026-06-01 | 2026-06-01 | |
| Negotiable Certificates Of Deposit | ABFNCD02024090325.915 | ABSA BANK LIMITED | Active | 2021-09-03 | | 2024-08-02 | ZAM000551043 | 130000000 | 5.910 | | ISDF | None | | | | | | | | 2021-09-03 | | | Category2 |
| | | | | | | | ZAM000551043 | | | | | | | | | | | | | | | 2022-03-02 | |
| | | | | | | | ZAM000551043 | | | | | | | | | | | | | | | 2022-09-02 | |
| | | | | | | | ZAM000551043 | | | | | | | | | | | | | | | 2023-03-03 | |
| | | | | | | | ZAM000551043 | | | | | | | | | | | | | | | 2023-09-04 | |
| | | | | | | | ZAM000551043 | | | | | | | | | | | | | | | 2024-03-04 | |
| | | | | | | | ZAM000551043

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| | | | | | | | IAM00051373 | | | | | | | | | | | | 2026-03-09 | 2026-03-09 | |
| | | | | | | | IAM00051373 | | | | | | | | | | | | 2026-06-09 | 2026-06-09 | |
| Negotiable Certificates Of Deposit | NBKNCD20240910206.08 | NEDBANK CAPITAL | Active | 2021-09-10 | | | 2024-09-10 | IAM00051464 | 300000000 | 6.08 | | IEOP | None | | | | | | 2021-09-10 | | Category2 |
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| Negotiable Certificates Of Deposit | NBKNCD20240910206L | NEDBANK CAPITAL | Active | 2021-09-10 | | | 2024-09-10 | IAM00051506 | 500000000 | 6 | | IEOP | None | | | | | | 2021-09-10 | | Category2 |
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| Negotiable Certificates Of Deposit | RANNCD20240913206.0100000 | RAND MERCHANT BANK | Active | 2021-09-15 | | | 2024-09-15 | IAM00051753 | 160000000 | 6.07 | | IEOP | None | | | | | | 2021-09-15 | | Category2 |
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| Linked Negotiable Certificates Of Deposit | IPNLNCD20260913SPRMXXXXMP1.95 | INVESTEC BANK LIMITED | Active | 2021-09-15 | | | 2025-09-15 | IAM00051647 | 500000000 | 9.8 | | IEOP | None | ZAR-PRIME | MINUS 1.95-PRCT | | None | Ad Hoc | 2021-09-15 | | Category3 |
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| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-10-31 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-01 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-02 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-04 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-07 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-08 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-09 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-10 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-13 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-14 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-15 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-16 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-17 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-20 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-21 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-22 | | |
| | | | | | | | ZAM000051647 | | 9.8 | | | | | | | | | | | 2023-11-27

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2026-04-07 | | 2026-04-07 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2026-07-06 | | 2026-07-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2026-10-06 | | 2026-10-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2027-01-06 | | 2027-01-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2027-04-06 | | 2027-04-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2027-07-06 | | 2027-07-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2027-10-06 | | 2027-10-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2028-01-06 | | 2028-01-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2028-04-06 | | 2028-04-06 | |
| | | | | | | | ZAAM0055336I | | | | | | | | | | | | 2028-07-06 | | 2028-07-06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0026100630J03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2021-10-06 | | 2026-10-06Z | ZAAM0055335J | 200000000 | 9.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-10-06 | | 2026-10-06 | Category2 |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | | | 2026-10-06 | |
| | | | | | | | ZAAM0055335J | | 5.090 | | | | | | | | | | 2022-01-06 | | 2022-01-06 | |
| | | | | | | | ZAAM0055335J | | 5.595 | | | | | | | | | | 2022-04-06 | | 2022-04-06 | |
| | | | | | | | ZAAM0055335J | | 6.261 | | | | | | | | | | 2022-07-06 | | 2022-07-06 | |
| | | | | | | | ZAAM0055335J | | 6.427 | | | | | | | | | | 2022-10-06 | | 2022-10-06 | |
| | | | | | | | ZAAM0055335J | | 6.461 | | | | | | | | | | 2023-01-06 | | 2023-01-06 | |
| | | | | | | | ZAAM0055335J | | 6.158 | | | | | | | | | | 2023-04-06 | | 2023-04-06 | |
| | | | | | | | ZAAM0055335J | | 9.850 | | | | | | | | | | 2023-07-06 | | 2023-07-06 | |
| | | | | | | | ZAAM0055335J | | 9.55 | | | | | | | | | | 2023-10-06 | | 2023-10-06 | |
| | | | | | | | ZAAM0055335J | | 9.6 | | | | | | | | | | 2024-01-06 | | 2024-01-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2024-04-06 | | 2024-04-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2024-07-06 | | 2024-07-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2024-10-07 | | 2024-10-07 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2025-01-06 | | 2025-01-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2025-04-07 | | 2025-04-07 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2025-07-07 | | 2025-07-07 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2025-10-06 | | 2025-10-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2026-01-06 | | 2026-01-06 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2026-04-07 | | 2026-04-07 | |
| | | | | | | | ZAAM0055335J | | | | | | | | | | | | 2026-07-06 | | 2026-07-06 | |
| Floating Rate Notes | RANFRN0020241005QU03XXXXPLB85. | RAND MERCHANT BANK | Active | 2021-10-08 | | 2024-10-08Z | ZAAM0055356B | 0 | 9.2 | | OUTR | None | 8 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2021-10-08 | | 2024-10-08 | Category2 |
| | | | | | | | ZAAM0055356B | | 4.742 | | | | | | | | | | 2022-01-10 | | 2022-01-10 | |
| | | | | | | | ZAAM0055356B | | 5.233 | | | | | | | | | | 2022-04-10 | | 2022-04-10 | |
| | | | | | | | ZAAM0055356B | | 6.135 | | | | | | | | | | 2022-07-10 | | 2022-07-10 | |
| | | | | | | | ZAAM0055356B | | 7.306 | | | | | | | | | | 2022-10-10 | | 2022-10-10 | |
| | | | | | | | ZAAM0055356B | | 8.133 | | | | | | | | | | 2023-01-08 | | 2023-01-08 | |
| | | | | | | | ZAAM0055356B | | 8.806 | | | | | | | | | | 2023-04-08 | | 2023-04-08 | |
| | | | | | | | ZAAM0055356B | | 9.35 | | | | | | | | | | 2023-07-08 | | 2023-07-08 | |
| | | | | | | | ZAAM0055356B | | 9.6 | | | | | | | | | | 2023-10-08 | | 2023-10-08 | |
| | | | | | | | ZAAM0055356B | | 9.2 | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| Floating Rate Notes | RANFRN0020241005QU03XXXXPLB105. | RAND MERCHANT BANK | Active | 2021-10-08 | | 2026-10-08Z | ZAAM0055356B | 0 | 9.4 | | OUTR | None | 8 | ZAR-JIBAR3 | PLUS-105-BPS | | None | Quarterly Payment Cycle | 2021-10-08 | | 2026-10-08 | Category2 |
| | | | | | | | ZAAM0055356B | | 4.942 | | | | | | | | | | 2022-01-10 | | 2022-01-10 | |
| | | | | | | | ZAAM0055356B | | 5.433 | | | | | | | | | | 2022-04-10 | | 2022-04-10 | |
| | | | | | | | ZAAM0055356B | | 6.135 | | | | | | | | | | 2022-07-10 | | 2022-07-10 | |
| | | | | | | | ZAAM0055356B | | 7.506 | | | | | | | | | | 2022-10-10 | | 2022-10-10 | |
| | | | | | | | ZAAM0055356B | | 8.133 | | | | | | | | | | 2023-01-08 | | 2023-01-08 | |
| | | | | | | | ZAAM0055356B | | 8.806 | | | | | | | | | | 2023-04-08 | | 2023-04-08 | |
| | | | | | | | ZAAM0055356B | | 9.35 | | | | | | | | | | 2023-07-08 | | 2023-07-08 | |
| | | | | | | | ZAAM0055356B | | 9.6 | | | | | | | | | | 2023-10-08 | | 2023-10-08 | |
| | | | | | | | ZAAM0055356B | | 9.4 | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0026100229J03XXXXPLP1.05 | NEDBANK CAPITAL | Active | 2021-10-11 | | 2026-10-11Z | ZAAM0055368I | 0 | 9.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-10-11 | | 2026-10-13 | Category2 |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | | | 2026-10-13 | |
| | | | | | | | ZAAM0055368I | | 4.943 | | | | | | | | | | 2022-01-11 | | 2022-01-11 | |
| | | | | | | | ZAAM0055368I | | 5.433 | | | | | | | | | | 2022-04-11 | | 2022-04-11 | |
| | | | | | | | ZAAM0055368I | | 6.133 | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAAM0055368I | | 7.5 | | | | | | | | | | 2022-10-11 | | 2022-10-11 | |
| | | | | | | | ZAAM0055368I | | 8.340 | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAAM0055368I | | 8.806 | | | | | | | | | | 2023-04-11 | | 2023-04-11 | |
| | | | | | | | ZAAM0055368I | | 9.35 | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAAM0055368I | | 9.390 | | | | | | | | | | 2023-10-11 | | 2023-10-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2024-04-11 | | 2024-04-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2024-10-11 | | 2024-10-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2025-01-11 | | 2025-01-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2025-04-11 | | 2025-04-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2025-07-11 | | 2025-07-11 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 | |
| | | | | | | | ZAAM0055368I | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 | |
| Negotiable Certificates Of Deposit | IPNNCD2024131126L88 | INVESTEC BANK LIMITED | Active | 2021-10-11 | | 2024-10-11Z | ZAAM0055364I | 100000000 | 6.88 | | IDF | None | | | | | | | 2021-10-11 | | 2024-10-11 | Category2 |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2024-10-11 | |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2020-12-11 | |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2023-04-11 | |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2024-04-11 | |
| | | | | | | | ZAAM0055364I | | | | | | | | | | | | | | 2024-10-11 | |
| Negotiable Certificates Of Deposit | RANNCD0024151126L7100000 | RAND MERCHANT BANK | Active | 2021-10-11 | | 2024-10-11Z | ZAAM0055362I | 50000000 | 6.71 | | IDF | None | | | | | | | 2021-10-11 | | 2024-10-11 | Category2 |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2024-04-11 | |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2020-12-11 | |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2023-04-11 | |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2023-10-11 | |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2024-04-11 | |
| | | | | | | | ZAAM0055362I | | | | | | | | | | | | | | 2024-10-11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2026101230J03XXXXPLP1.10 | INVESTEC BANK LIMITED | Active | 2021-10-11 | | 2026-10-13Z | ZAAM0055371B | 0 | 9.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2021-10-11 | | 2026-10-13 | Category2 |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | | | 2026-10-13 | |
| | | | | | | | ZAAM0055371B | | 4.993 | | | | | | | | | | 2022-01-11 | | 2022-01-11 | |
| | | | | | | | ZAAM0055371B | | 5.433 | | | | | | | | | | 2022-04-11 | | 2022-04-11 | |
| | | | | | | | ZAAM0055371B | | 6.135 | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAAM0055371B | | 7.506 | | | | | | | | | | 2022-10-11 | | 2022-10-11 | |
| | | | | | | | ZAAM0055371B | | 8.390 | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAAM0055371B | | 9.056 | | | | | | | | | | 2023-04-11 | | 2023-04-11 | |
| | | | | | | | ZAAM0055371B | | 9.6 | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAAM0055371B | | 9.440 | | | | | | | | | | 2023-10-11 | | 2023-10-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2024-04-11 | | 2024-04-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2024-10-11 | | 2024-10-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2025-04-11 | | 2025-04-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2025-07-11 | | 2025-07-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2025-10-11 | | 2025-10-11 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 | |
| | | | | | | | ZAAM0055371B | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 | |
| Floating Rate Notes | ABFFRN0020261012SJ03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-10-12 | | 2026-10-12Z | ZAAM0055381T | 5000000 | 9.34 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-10-12 | | 2026-10-12 | Category2 |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | | | 2026-10-12 | |
| | | | | | | | ZAAM0055381T | | 4.892 | | | | | | | | | | 2022-01-12 | | 2022-01-12 | |
| | | | | | | | ZAAM0055381T | | 5.383 | | | | | | | | | | 2022-04-12 | | 2022-04-12 | |
| | | | | | | | ZAAM0055381T | | 6.087 | | | | | | | | | | 2022-07-12 | | 2022-07-12 | |
| | | | | | | | ZAAM0055381T | | 7.456 | | | | | | | | | | 2022-10-12 | | 2022-10-12 | |
| | | | | | | | ZAAM0055381T | | 8.256 | | | | | | | | | | 2023-01-12 | | 2023-01-12 | |
| | | | | | | | ZAAM0055381T | | 8.956 | | | | | | | | | | 2023-04-12 | | 2023-04-12 | |
| | | | | | | | ZAAM0055381T | | 9.51 | | | | | | | | | | 2023-07-12 | | 2023-07-12 | |
| | | | | | | | ZAAM0055381T | | 9.340 | | | | | | | | | | 2023-10-12 | | 2023-10-12 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2024-01-12 | | 2024-01-12 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2024-04-12 | | 2024-04-12 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2024-07-12 | | 2024-07-12 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2025-07-14 | | 2025-07-14 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 | |
| | | | | | | | ZAAM0055381T | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0026101233J03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-10-12 | | 2026-10-12Z | ZAAM0055366I | 0 | 9.34 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-10-12 | | 2026-10-12 | Category2 |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | | | 2026-10-12 | |
| | | | | | | | ZAAM0055366I | | 4.892 | | | | | | | | | | 2022-01-12 | | 2022-01-12 | |
| | | | | | | | ZAAM0055366I | | 5.383 | | | | | | | | | | 2022-04-12 | | 2022-04-12 | |
| | | | | | | | ZAAM0055366I | | 6.087 | | | | | | | | | | 2022-07-12 | | 2022-07-12 | |
| | | | | | | | ZAAM0055366I | | 7.456 | | | | | | | | | | 2022-10-12 | | 2022-10-12 | |
| | | | | | | | ZAAM0055366I | | 8.256 | | | | | | | | | | 2023-01-12 | | 2023-01-12 | |
| | | | | | | | ZAAM0055366I | | 8.956 | | | | | | | | | | 2023-04-12 | | 2023-04-12 | |
| | | | | | | | ZAAM0055366I | | 9.5 | | | | | | | | | | 2023-07-12 | | 2023-07-12 | |
| | | | | | | | ZAAM0055366I | | 9.340 | | | | | | | | | | 2023-10-12 | | 2023-10-12 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2024-01-12 | | 2024-01-12 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2024-04-12 | | 2024-04-12 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2025-07-14 | | 2025-07-14 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 | |
| | | | | | | | ZAAM0055366I | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 | |
| Negotiable Certificates Of Deposit | ABPNCD0024101426L58 | ABSA BANK LIMITED | Active | 2021-10/14 | | 2024-10-14Z | ZAAM0055400I | 150000000 | 6.58 | | IDF | None | | | | | | | 2021-10/14 | | 2024-10-14 | Category2 |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2024-04-14 | |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2020-12-14 | |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2023-04-14 | |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2023-10-14 | |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2024-04-14 | |
| | | | | | | | ZAAM0055400I | | | | | | | | | | | | | | 2024-10-14 | |
| Negotiable Certificates Of Deposit | IPNNCD2024101526L65 | INVESTEC BANK LIMITED | Active | 2021-10/15 | | 2024-10-15Z | ZAAM0055406I | 0 | 6.65 | | IDF | None | | | | | | | 2021-10/15 | | 2024-10-15 | Category2 |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2020-12-15 | |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2023-04-17 | |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2023-12-15 | |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAAM0055406I | | | | | | | | | | | | | | 2024-10-15 | |
| Negotiable Certificates Of Deposit | SBSINCD0024101326L54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-10/15 | | 2024-10-15Z | ZAAM0055404I | 0 | 6.54 | | IDF | None | | | | | | | 2021-10/15 | | 2024-10-15 | Category2 |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-04-18 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2020-12-15 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2023-04-17 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2023-10-16 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-10-15 | |
| Negotiable Certificates Of Deposit | ABPNCD0024101326L525 | ABSA BANK LIMITED | Active | 2021-10/15 | | 2024-10-15Z | ZAAM0055404I | 100000000 | 6.525 | | IDF | None | | | | | | | 2021-10/15 | | 2024-10-15 | Category2 |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2020-12-15 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2023-04-17 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2023-10-16 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAAM0055404I | | | | | | | | | | | | | | 2024-10-15 | |
| Notes | PHTNOTX0024151SJ03XXXXPLB130. | PHARMACARE LIMITED | Active | 2021-10/15 | | 2024-10/1 | ZAAM0055395I | 200000000 | 9.64 | | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2021-10/15 | | 2024-10/15 | Category2 |
| | | | | | | | ZAAM0055395I | | | | | | | | | | | | | | 2024-10/15 | |
| | | | | | | | ZAAM0055395I | | 5.192 | | | | | | | | | | 2022-01/17 | | 2022-01/17 | |
| | | | | | | | ZAAM0055395I | | 5.864 | | | | | | | | | | 2022-04/18 | | 2022-04/18 | |
| | | | | | | | ZAAM0055395I | | 6.383 | | | | | | | | | | 2022-07/15 | | 2022-07/15 | |
| | | | | | | | ZAAM0055395I | | 7.756 | | | | | | | | | | 2022-10/17 | | 2022-10/17 | |
| | | | | | | | ZAAM0055395I | | 8.606 | | | | | | | | | | 2023-01/16 | | 2023-01/16 | |
| | | | | | | | ZAAM0055395I | | 9.25 | | | | | | | | | | 2023-04/17 | | 2023-04/17 | |
| | | | | | | | ZAAM0055395I | | 9.6 | | | | | | | | | | 2023-07/17 | | 2023-07/17 | |
| | | | | | | | ZAAM0055395I | | 9.642 | | | | | | | | | | 2023-10/16 | | 2023-10/16 | |
| | | | | | | | ZAAM0055395I | | | | | | | | | | | | 2024-01/15 | | 2024-01/15 | |
| | | | | | | | ZAAM0055395I | | | | | | | | | | | | 2024-04/15 | | 2024-04/15 | |
| | | | | | | | ZAAM0055395I | | | | | | | | | | | | 2024-07/15 | | 2024-07/15 | |
| Negotiable Certificates Of Deposit | RANNCD0024151525L5000000 | RAND MERCHANT BANK | Active | 2021-10/15 | | 2024-10/15 | ZAAM0055370I | 0 | 6.55 | | SEAR | None | 15 | | | | | | 2021-10/15 | | 2024-10/15 | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0024101526L53 | NEDBANK CAPITAL | Active | 2021-10/15 | | 2024-10/15Z | ZAAM0055407I | 0 | 6.53 | | IDF | None | | | | | | | 2021-10/15 | | 2024-10/15 | Category2 |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2024-04/15 | |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2020-12/17 | |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2023-04/17 | |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2023-12/16 | |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2024-04/15 | |
| | | | | | | | ZAAM0055407I | | | | | | | | | | | | | | 2024-10/15 | |
| Negotiable Certificates Of Deposit | RANNCD0024151826L6000000 | RAND MERCHANT BANK | Active | 2021-10/18 | | 2024-10/18Z | ZAAM0055416I | 20000000 | 6.66 | | IDF | None | | | | | | | 2021-10/18 | | 2024-10/18 | Category2 |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2020-12/18 | |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2023-04/18 | |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2023-10/18 | |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055416I | | | | | | | | | | | | | | 2024-10/18 | |
| Negotiable Certificates Of Deposit | RANNCD0026151627.7100000 | RAND MERCHANT BANK | Active | 2021-10/18 | | 2026-10/18Z | ZAAM0055418I | 0 | 7.71 | | IDF | None | | | | | | | 2021-10/18 | | 2026-10/18 | Category2 |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2020-12/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2023-04/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2023-10/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2024-10/18 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2025-04/20 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2025-10/20 | |
| | | | | | | | ZAAM0055418I | | | | | | | | | | | | | | 2026-04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0024151226.7500000 | RAND MERCHANT BANK | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055460I | 0 | 6.75 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2024-04/21 | |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2020-10/21 | |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2023-04/21 | |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2023-10/21 | |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2024-04/21 | |
| | | | | | | | ZAAM0055460I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | NBHNCD0024101226L68 | NEDBANK CAPITAL | Active | 2021-10/19 | | 2024-10/21Z | ZAAM0055438I | 0 | 6.68 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2020-10/19 | |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2023-10/19 | |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055438I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | IPNNCD2024101126L78 | INVESTEC BANK LIMITED | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055419I | 0 | 6.78 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2020-10/21 | |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2023-10/19 | |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055419I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | SBSINCD0024101226L71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-10/19 | | 2024-10/21Z | ZAAM0055427I | 0 | 6.71 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2020-10/21 | |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2023-10/19 | |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055427I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | SBSINCD0024101277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055432B | 50000000 | 7.225 | | TERM | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0024101226L68 | ABSA BANK LIMITED | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055432B | 100000000 | 6.68 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2020-10/19 | |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2023-10/19 | |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055432B | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | RANNCD0026151627.7150000 | RAND MERCHANT BANK | Active | 2021-10/18 | | 2026-10/18Z | ZAAM0055417I | 0 | 7.71 | | IDF | None | | | | | | | 2021-10/18 | | 2026-10/18 | Category2 |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2020-12/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2023-04/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2023-10/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2024-04/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2024-10/18 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2025-04/20 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2025-10/20 | |
| | | | | | | | ZAAM0055417I | | | | | | | | | | | | | | 2026-04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0024151226.7500000 | RAND MERCHANT BANK | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055461I | 0 | 6.75 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2024-04/21 | |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2020-10/21 | |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2023-04/21 | |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2023-10/21 | |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2024-04/21 | |
| | | | | | | | ZAAM0055461I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | NBHNCD0024101226L68 | NEDBANK CAPITAL | Active | 2021-10/19 | | 2024-10/21Z | ZAAM0055439I | 0 | 6.68 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2020-10/19 | |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2023-10/19 | |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055439I | | | | | | | | | | | | | | 2024-10/21 | |
| Negotiable Certificates Of Deposit | IPNNCD2024101126L78 | INVESTEC BANK LIMITED | Active | 2021-10/19 | | 2024-10/21 | ZAAM0055420I | 0 | 6.78 | | IDF | None | | | | | | | 2021-10/19 | | 2024-10/21 | Category2 |
| | | | | | | | ZAAM0055420I | | | | | | | | | | | | | | 2024-04/19 | |
| | | | | | | | ZAAM0055420I | | | | | | | | | | | | | | 2020-10/21 | |
| | | | | | | | ZAAM0055420I | | | | | | | | | | | | | | 2023-04/19 | |
| | | | | | | | ZAAM0055420I | | | | | | | | | | | | | | 2023-10/19

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000055150 | | 9.406 | | | | | | | | | | | 2023-10-26 | 2023-10-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2024-01-26 | 2024-01-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2024-04-26 | 2024-04-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2024-07-26 | 2024-07-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2024-10-26 | 2024-10-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2025-01-27 | 2025-01-27 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2025-04-26 | 2025-04-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2025-07-26 | 2025-07-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2025-10-27 | 2025-10-27 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2026-01-26 | 2026-01-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2026-04-26 | 2026-04-26 | | |
| | | | | | | | ZAM000055150 | | | | | | | | | | | | | 2026-07-27 | 2026-07-27 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20261020SJU03XXXXPLP1.05 | NEDBANK CAPITAL | Active | 2021-10-26 | | 2026-10-26 | ZAM000055168 | 200000000 | 9.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-10-26 | | 2026-10-26 | Category3 |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | | 2026-10-26 | | |
| | | | | | | | ZAM000055168 | | 4.95 | | | | | | | | | | | 2022-01-26 | 2022-01-26 | | |
| | | | | | | | ZAM000055168 | | 5.217 | | | | | | | | | | | 2022-04-26 | 2022-04-26 | | |
| | | | | | | | ZAM000055168 | | 6.756 | | | | | | | | | | | 2022-07-26 | 2022-07-26 | | |
| | | | | | | | ZAM000055168 | | 7.558 | | | | | | | | | | | 2022-10-26 | 2022-10-26 | | |
| | | | | | | | ZAM000055168 | | 8.433 | | | | | | | | | | | 2023-01-26 | 2023-01-26 | | |
| | | | | | | | ZAM000055168 | | 9.356 | | | | | | | | | | | 2023-04-26 | 2023-04-26 | | |
| | | | | | | | ZAM000055168 | | 9.699999 | | | | | | | | | | | 2023-07-26 | 2023-07-26 | | |
| | | | | | | | ZAM000055168 | | 9.406 | | | | | | | | | | | 2023-10-26 | 2023-10-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2024-01-26 | 2024-01-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2024-04-26 | 2024-04-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2024-07-26 | 2024-07-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2024-10-26 | 2024-10-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2025-01-27 | 2025-01-27 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2025-04-26 | 2025-04-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2025-07-26 | 2025-07-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2025-10-27 | 2025-10-27 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2026-01-26 | 2026-01-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2026-04-26 | 2026-04-26 | | |
| | | | | | | | ZAM000055168 | | | | | | | | | | | | | 2026-07-27 | 2026-07-27 | | |
| Floating Rate Notes | ABFFRNX20261123JU03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-10-26 | | 2026-10-26 | ZAM000055135 | 200000000 | 9.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-10-26 | | 2026-10-26 | Category3 |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | | 2026-10-26 | | |
| | | | | | | | ZAM000055135 | | 4.9 | | | | | | | | | | | 2022-01-26 | 2022-01-26 | | |
| | | | | | | | ZAM000055135 | | 5.292 | | | | | | | | | | | 2022-04-26 | 2022-04-26 | | |
| | | | | | | | ZAM000055135 | | 6.706 | | | | | | | | | | | 2022-07-26 | 2022-07-26 | | |
| | | | | | | | ZAM000055135 | | 7.456 | | | | | | | | | | | 2022-10-26 | 2022-10-26 | | |
| | | | | | | | ZAM000055135 | | 8.304 | | | | | | | | | | | 2023-01-26 | 2023-01-26 | | |
| | | | | | | | ZAM000055135 | | 9.183 | | | | | | | | | | | 2023-04-26 | 2023-04-26 | | |
| | | | | | | | ZAM000055135 | | 9.42 | | | | | | | | | | | 2023-07-26 | 2023-07-26 | | |
| | | | | | | | ZAM000055135 | | 9.356 | | | | | | | | | | | 2023-10-26 | 2023-10-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2024-01-26 | 2024-01-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2024-04-26 | 2024-04-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2024-07-26 | 2024-07-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2024-10-26 | 2024-10-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2025-01-27 | 2025-01-27 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2025-04-26 | 2025-04-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2025-07-26 | 2025-07-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2025-10-27 | 2025-10-27 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2026-01-26 | 2026-01-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2026-04-26 | 2026-04-26 | | |
| | | | | | | | ZAM000055135 | | | | | | | | | | | | | 2026-07-27 | 2026-07-27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241028SJU03XXXXPLP0.90 | INVESTEC BANK LIMITED | Active | 2021-10-27 | | 2024-10-28 | ZAM000055317 | 2000000 | 9.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2021-10-27 | | 2024-10-28 | Category3 |
| | | | | | | | ZAM000055317 | | | | | | | | | | | | | | 2024-10-28 | | |
| | | | | | | | ZAM000055317 | | 4.606 | | | | | | | | | | | 2022-01-27 | 2022-01-27 | | |
| | | | | | | | ZAM000055317 | | 5.3 | | | | | | | | | | | 2022-04-26 | 2022-04-26 | | |
| | | | | | | | ZAM000055317 | | 6.243 | | | | | | | | | | | 2022-07-26 | 2022-07-26 | | |
| | | | | | | | ZAM000055317 | | 7.392 | | | | | | | | | | | 2022-10-27 | 2022-10-27 | | |
| | | | | | | | ZAM000055317 | | 8.367 | | | | | | | | | | | 2023-01-27 | 2023-01-27 | | |
| | | | | | | | ZAM000055317 | | 8.856 | | | | | | | | | | | 2023-04-26 | 2023-04-26 | | |
| | | | | | | | ZAM000055317 | | 9.35 | | | | | | | | | | | 2023-07-27 | 2023-07-27 | | |
| | | | | | | | ZAM000055317 | | 9.206 | | | | | | | | | | | 2023-10-27 | 2023-10-27 | | |
| | | | | | | | ZAM000055317 | | | | | | | | | | | | | 2024-01-26 | 2024-01-26 | | |
| | | | | | | | ZAM000055317 | | | | | | | | | | | | | 2024-04-26 | 2024-04-26 | | |
| | | | | | | | ZAM000055317 | | | | | | | | | | | | | 2024-07-26 | 2024-07-26 | | |
| Negotiable Certificates Of Deposit | RANNCD20261027 207.6400000 | RAND MERCHANT BANK | Active | 2021-10-27 | | 2026-10-27 | ZAM000055341 | 0 | 7.64 | | IDF | None | | | | | | | 2021-10-27 | | 2026-10-27 | Category2 |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2022-04-26 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2022-10-27 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2023-04-26 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2023-10-27 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2024-04-26 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2024-10-26 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2025-04-26 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2025-10-27 | | |
| | | | | | | | ZAM000055341 | | | | | | | | | | | | | | 2026-04-26 | | |
| Negotiable Certificates Of Deposit | RANNCD20261028226.6400000 | RAND MERCHANT BANK | Active | 2021-10-27 | | 2024-10-28 | ZAM000055333 | 0 | 6.84 | | IDF | None | | | | | | | 2021-10-27 | | 2024-10-28 | Category2 |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2024-04-26 | | |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2025-10-28 | | |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2023-04-26 | | |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2023-10-30 | | |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2024-04-29 | | |
| | | | | | | | ZAM000055333 | | | | | | | | | | | | | | 2024-10-28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20241029206.85 | ABSA BANK LIMITED | Active | 2021-10-29 | | 2024-10-29 | ZAM000055465 | 100000000 | 6.85 | | IDF | None | | | | | | | 2021-10-29 | | 2024-10-29 | Category2 |
| | | | | | | | ZAM000055465 | | | | | | | | | | | | | | 2024-04-29 | | |
| | | | | | | | ZAM000055465 | | | | | | | | | | | | | | 2021-10-31 | | |
| | | | | | | | ZAM000055465 | | | | | | | | | | | | | | 2023-05-02 | | |
| | | | | | | | ZAM000055465 | | | | | | | | | | | | | | 2022-05-02 | | |
| | | | | | | | ZAM000055465 | | | | | | | | | | | | | | 2024-04-29 | | |
| Negotiable Certificates Of Deposit | ABPNCD20241104207.515 | ABSA BANK LIMITED | Active | 2021-11-02 | | 2024-11-04 | ZAM000055598 | 200000000 | 7.015 | | IDF | None | | | | | | | 2021-11-02 | | 2024-11-04 | Category2 |
| | | | | | | | ZAM000055598 | | | | | | | | | | | | | | 2022-05-02 | | |
| | | | | | | | ZAM000055598 | | | | | | | | | | | | | | 2022-11-02 | | |
| | | | | | | | ZAM000055598 | | | | | | | | | | | | | | 2023-05-02 | | |
| | | | | | | | ZAM000055598 | | | | | | | | | | | | | | 2023-11-02 | | |
| | | | | | | | ZAM000055598 | | | | | | | | | | | | | | 2024-05-02 | | |
| Negotiable Certificates Of Deposit | IPNNCD20261104207.95 | INVESTEC BANK LIMITED | Active | 2021-11-04 | | 2026-11-04 | ZAM000056083 | 22500000 | 7.95 | | IDF | None | | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2024-05-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2025-05-05 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056083 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | SBSNCD20261104207.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-11-04 | | 2026-11-04 | ZAM000056042 | 17000000 | 7.84 | | IDF | None | | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2025-05-05 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056042 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | SBSNCD20261104207.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-11-04 | | 2026-11-04 | ZAM000056109 | 0 | 7.84 | | IDF | None | | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2025-05-06 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056109 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | RANNCD20261104207.8800000 | RAND MERCHANT BANK | Active | 2021-11-04 | | 2026-11-04 | ZAM000056075 | 20000000 | 7.88 | | SEM | None | 4 | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20261104207.89 | NEDBANK CAPITAL | Active | 2021-11-04 | | 2026-11-04 | ZAM000056067 | 10000000 | 7.89 | | IDF | None | | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2024-05-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2025-05-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056067 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | IPNNCD20261104207.1 | INVESTEC BANK LIMITED | Active | 2021-11-04 | | 2024-11-04 | ZAM000056000 | 0 | 7.1 | | IDF | None | | | | | | | 2021-11-04 | | 2024-11-04 | Category2 |
| | | | | | | | ZAM000056000 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056000 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056000 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056000 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056000 | | | | | | | | | | | | | | 2024-05-06 | | |
| Negotiable Certificates Of Deposit | RANNCD20261104208.9800000 | RAND MERCHANT BANK | Active | 2021-11-04 | | 2024-11-04 | ZAM000056018 | 70000000 | 6.98 | | IDF | None | | | | | | | 2021-11-04 | | 2024-11-04 | Category2 |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | | ZAM000056018 | | | | | | | | | | | | | | 2024-11-04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20261104207.86 | ABSA BANK LIMITED | Active | 2021-11-04 | | 2026-11-04 | ZAM000056059 | 23000000 | 7.86 | | IDF | None | | | | | | | 2021-11-04 | | 2026-11-04 | Category2 |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056059 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | IPNNCD20261105207.88 | INVESTEC BANK LIMITED | Active | 2021-11-05 | | 2026-11-05 | ZAM000056166 | 0 | 7.88 | | IDF | None | | | | | | | 2021-11-05 | | 2026-11-05 | Category2 |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2022-05-05 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2022-11-07 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2023-05-05 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2024-11-05 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2025-05-05 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2025-11-05 | | |
| | | | | | | | ZAM000056166 | | | | | | | | | | | | | | 2026-05-05 | | |
| Negotiable Certificates Of Deposit | RANNCD20261104207.8800000 | RAND MERCHANT BANK | Active | 2021-11-05 | | 2026-11-05 | ZAM000056141 | 0 | 7.88 | | IDF | None | | | | | | | 2021-11-05 | | 2026-11-05 | Category2 |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2022-05-04 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2022-11-04 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2023-05-04 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2023-11-06 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2024-11-06 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2025-05-05 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2025-11-04 | | |
| | | | | | | | ZAM000056141 | | | | | | | | | | | | | | 2026-05-04 | | |
| Negotiable Certificates Of Deposit | RANNCD20261105207.8100000 | RAND MERCHANT BANK | Active | 2021-11-05 | | 2026-11-05 | ZAM000056174 | 0 | 7.81 | | SEM | None | 5 | | | | | | 2021-11-05 | | 2026-11-05 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20261111206.75 | INVESTEC BANK LIMITED | Active | 2021-11-10 | | 2024-11-11 | ZAM000056711 | 0 | 6.75 | | IDF | None | | | | | | | 2021-11-10 | | 2024-11-11 | Category2 |
| | | | | | | | ZAM000056711 | | | | | | | | | | | | | | 2022-05-10 | | |
| | | | | | | | ZAM000056711 | | | | | | | | | | | | | | 2022-11-10 | | |
| | | | | | | | ZAM000056711 | | | | | | | | | | | | | | 2023-05-10 | | |
| | | | | | | | ZAM000056711 | | | | | | | | | | | | | | 2023-11-10 | | |
| | | | | | | | ZAM000056711 | | | | | | | | | | | | | | 2024-05-10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20261111206.92 | INVESTEC BANK LIMITED | Active | 2021-11-11 | | 2024-11-11 | ZAM000056786 | 42000000 | 6.92 | | IDF | None | | | | | | | 2021-11-11 | | 2024-11-11 | Category2 |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2022-05-11 | | |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2022-11-11 | | |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2023-05-11 | | |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2023-11-13 | | |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2024-05-13 | | |
| | | | | | | | ZAM000056786 | | | | | | | | | | | | | | 2024-11-11 | | |
| Negotiable Certificates Of Deposit | IPNNCD20261112206.85 | INVESTEC BANK LIMITED | Active | 2021-11-12 | | 2024-11-12 | ZAM000056836 | 0 | 6.85 | | IDF | None | | | | | | | 2021-11-12 | | 2024-11-12 | Category2 |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2022-05-12 | | |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2022-11-12 | | |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2023-05-12 | | |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2023-11-13 | | |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2024-05-13 | | |
| | | | | | | | ZAM000056836 | | | | | | | | | | | | | | 2024-11-12 | | |
| Floating Rate Notes | ABFFRNX20261112SJU03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-11-12 | | 2026-11-12 | ZAM000056869 | 2000000 | 9.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-11-12 | | 2026-11-12 | Category3 |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | | 2026-11-12 | | |
| | | | | | | | ZAM000056869 | | 5.167 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | | ZAM000056869 | | 5.467 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | | ZAM000056869 | | 6.733 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | | ZAM000056869 | | 7.585 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | | ZAM000056869 | | 8.45 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | | ZAM000056869 | | 8.938 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | | ZAM000056869 | | 9.406 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | | ZAM000056869 | | 9.356 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2025-11-12 | 2025-11-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2026-02-12 | 2026-02-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2026-05-12 | 2026-05-12 | | |
| | | | | | | | ZAM000056869 | | | | | | | | | | | | | 2026-08-12 | 2026-08-12 | | |
| Floating Rate Notes | RANFRNX20261112SJU03XXXXPLB105. | RAND MERCHANT BANK | Active | 2021-11-12 | | 2026-11-12 | ZAM000056851 | 2000000 | 9.41 | | QUTR | None | 12 | ZAR-JIBAR3 | PLUS-105-BPS | | None | Quarterly Payment Cycle | 2021-11-12 | | 2026-11-12 | Category3 |
| | | | | | | | ZAM000056851 | | 5.217 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | | ZAM000056851 | | 5.556 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | | ZAM000056851 | | 6.8 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | | ZAM000056851 | | 7.833 | | | | | | | | | | | 2022-11-12 | 2022-11-12 | | |
| | | | | | | | ZAM000056851 | | 8.5 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | | ZAM000056851 | | 9.124999 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | | ZAM000056851 | | 9.457999 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | | ZAM000056851 | | 9.406 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2025-11-12 | 2025-11-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2026-02-12 | 2026-02-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2026-05-12 | 2026-05-12 | | |
| | | | | | | | ZAM000056851 | | | | | | | | | | | | | 2026-08-12 | 2026-08-12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20261112SJU03XXXXPLP1.05 | NEDBANK CAPITAL | Active | 2021-11-12 | | 2026-11-12 | ZAM000056885 | 2000000 | 9.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-11-12 | | 2026-11-12 | Category3 |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | | 2026-11-12 | | |
| | | | | | | | ZAM000056885 | | 5.217 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | | ZAM000056885 | | 5.556 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | | ZAM000056885 | | 6.793 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | | ZAM000056885 | | 7.633 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | | ZAM000056885 | | 8.5 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | | ZAM000056885 | | 9.124999 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | | ZAM000056885 | | 9.457999 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | | ZAM000056885 | | 9.406 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2025-11-12 | 2025-11-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2026-02-12 | 2026-02-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2026-05-12 | 2026-05-12 | | |
| | | | | | | | ZAM000056885 | | | | | | | | | | | | | 2026-08-12 | 2026-08-12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20261112SJU03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-11-12 | | 2026-11-12 | ZAM000056877 | 2000000 | 9.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2021-11-12 | | 2026-11-12 | Category3 |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | | 2026-11-12 | | |
| | | | | | | | ZAM000056877 | | 5.167 | | | | | | | | | | | 2022-02-14 | 2022-02-14 | | |
| | | | | | | | ZAM000056877 | | 5.467 | | | | | | | | | | | 2022-05-12 | 2022-05-12 | | |
| | | | | | | | ZAM000056877 | | 6.733 | | | | | | | | | | | 2022-08-12 | 2022-08-12 | | |
| | | | | | | | ZAM000056877 | | 7.585 | | | | | | | | | | | 2022-11-14 | 2022-11-14 | | |
| | | | | | | | ZAM000056877 | | 8.45 | | | | | | | | | | | 2023-02-13 | 2023-02-13 | | |
| | | | | | | | ZAM000056877 | | 8.175 | | | | | | | | | | | 2023-05-12 | 2023-05-12 | | |
| | | | | | | | ZAM000056877 | | 9.406 | | | | | | | | | | | 2023-08-14 | 2023-08-14 | | |
| | | | | | | | ZAM000056877 | | 9.356 | | | | | | | | | | | 2023-11-13 | 2023-11-13 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2024-02-12 | 2024-02-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2024-05-13 | 2024-05-13 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2024-08-12 | 2024-08-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2024-11-12 | 2024-11-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2025-02-12 | 2025-02-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2025-05-12 | 2025-05-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2025-08-12 | 2025-08-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2025-11-12 | 2025-11-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2026-02-12 | 2026-02-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2026-05-12 | 2026-05-12 | | |
| | | | | | | | ZAM000056877 | | | | | | | | | | | | | 2026-08-12 | 2026-08-12 | | |
| Negotiable Certificates Of Deposit | RANNCD20261115206.7700000 | RAND MERCHANT BANK | Active | 2021-11-15 | | 2024-11-15 | ZAM000056968 | 0 | 6.77 | | IDF | None | | | | | | | 2021-11-15 | | 2024-11-15 | Category2 |
| | | | | | | | ZAM000056968 | | | | | | | | | | | | | | 2022-05-16 | | |
| | | | | | | | ZAM000056968 | | | | | | | | | | | | | | 2022-11-15 | | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000057006 | | 12.958 | | | | | | | | | | | | | 2023-04-21 | 2023-04-21 | |
| | | | | | | | ZAM000057006 | | 13.461 | | | | | | | | | | | | | 2023-07-21 | 2023-07-21 | |
| | | | | | | | ZAM000057006 | | 13.35 | | | | | | | | | | | | | 2023-10-23 | 2023-10-23 | |
| | | | | | | | ZAM000057006 | | | | | | | | | | | | | | | 2024-01-22 | 2024-01-22 | |
| | | | | | | | ZAM000057006 | | | | | | | | | | | | | | | 2024-04-22 | 2024-04-22 | |
| | | | | | | | ZAM000057006 | | | | | | | | | | | | | | | 2024-07-22 | 2024-07-22 | |
| Floating Rate Notes | ZMEFRNX0226152133JU03XXXXPL25 | OMC EVOLUTION (RF) (PTY) LTD | Active | 2021-11-18 | 2026-10-21 | ZAM000057180 | 21000000 | 13.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-11-18 | | | | 2024-07-22 | 2024-07-22 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | | 2026-10-21 | Category3 |
| | | | | | | ZAM000057180 | | 8.142 | | | | | | | | | | | | | | 2022-01-21 | 2022-01-21 | |
| | | | | | | ZAM000057180 | | 9.832 | | | | | | | | | | | | | | 2022-04-21 | 2022-04-21 | |
| | | | | | | ZAM000057180 | | 10.932 | | | | | | | | | | | | | | 2022-07-21 | 2022-07-21 | |
| | | | | | | ZAM000057180 | | 11.706 | | | | | | | | | | | | | | 2022-10-21 | 2022-10-21 | |
| | | | | | | ZAM000057180 | | 12.583 | | | | | | | | | | | | | | 2023-01-23 | 2023-01-23 | |
| | | | | | | ZAM000057180 | | 13.206 | | | | | | | | | | | | | | 2023-04-21 | 2023-04-21 | |
| | | | | | | ZAM000057180 | | 13.711 | | | | | | | | | | | | | | 2023-07-21 | 2023-07-21 | |
| | | | | | | ZAM000057180 | | 13.8 | | | | | | | | | | | | | | 2023-10-23 | 2023-10-23 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2024-01-22 | 2024-01-22 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2024-04-22 | 2024-04-22 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2024-07-22 | 2024-07-22 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2024-10-21 | 2024-10-21 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2025-01-21 | 2025-01-23 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2025-04-22 | 2025-04-22 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2025-07-21 | 2025-07-21 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2025-10-21 | 2025-10-21 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2026-01-21 | 2026-01-21 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2026-04-21 | 2026-04-21 | |
| | | | | | | ZAM000057180 | | | | | | | | | | | | | | | | 2026-07-21 | 2026-07-21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0026111930JI03XXXXPL01.05 | NEDBANK CAPITAL | Active | 2021-11-19 | 2026-11-19 | ZAM000057560 | 6000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-11-19 | | | | | 2026-11-19 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | | 2026-11-19 | Category3 |
| | | | | | | ZAM000057560 | | 5.242 | | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | ZAM000057560 | | 5.578 | | | | | | | | | | | | | | 2022-05-18 | 2022-05-18 | |
| | | | | | | ZAM000057560 | | 6.793 | | | | | | | | | | | | | | 2022-08-18 | 2022-08-18 | |
| | | | | | | ZAM000057560 | | 7.7 | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | ZAM000057560 | | 8.5 | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | ZAM000057560 | | 9.225 | | | | | | | | | | | | | | 2023-05-22 | 2023-05-22 | |
| | | | | | | ZAM000057560 | | 9.44199996 | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | ZAM000057560 | | 9.417 | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2024-02-18 | 2024-02-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2024-08-19 | 2024-08-19 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2024-11-18 | 2024-11-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2025-02-18 | 2025-02-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2025-05-19 | 2025-05-19 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2025-08-18 | 2025-08-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2025-11-18 | 2025-11-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2026-02-18 | 2026-02-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2026-05-18 | 2026-05-18 | |
| | | | | | | ZAM000057560 | | | | | | | | | | | | | | | | 2026-08-18 | 2026-08-18 | |
| Floating Rate Notes | ABFFRNX0226111330JI03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2021-11-19 | 2026-11-19 | ZAM000057545 | 6000000 | 9.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | None | Issuer Defined | 2021-11-19 | | | | | 2026-11-19 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | | 2026-11-19 | Category3 |
| | | | | | | ZAM000057545 | | 5.192 | | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | ZAM000057545 | | 5.526 | | | | | | | | | | | | | | 2022-05-18 | 2022-05-18 | |
| | | | | | | ZAM000057545 | | 6.742 | | | | | | | | | | | | | | 2022-08-18 | 2022-08-18 | |
| | | | | | | ZAM000057545 | | 7.69 | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | ZAM000057545 | | 8.45 | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | ZAM000057545 | | 9.050 | | | | | | | | | | | | | | 2023-05-18 | 2023-05-18 | |
| | | | | | | ZAM000057545 | | 9.350 | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | ZAM000057545 | | 9.361 | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2024-02-18 | 2024-02-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2024-08-19 | 2024-08-19 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2024-11-18 | 2024-11-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2025-02-18 | 2025-02-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2025-05-19 | 2025-05-19 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2025-08-18 | 2025-08-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2025-11-18 | 2025-11-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2026-02-18 | 2026-02-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2026-05-18 | 2026-05-18 | |
| | | | | | | ZAM000057545 | | | | | | | | | | | | | | | | 2026-08-18 | 2026-08-18 | |
| Negotiable Certificates Of Deposit | RANNCD0220411120258.760000 | RAND MERCHANT BANK | Active | 2021-11-19 | 2024-11-19 | ZAM000057560 | 30000000 | 6.76 | | SEMI | None | 19 | | | | | | 2021-11-19 | | | | | 2024-11-19 | |
| Negotiable Certificates Of Deposit | SBKNCD0220411125258.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-11-23 | 2024-11-23 | ZAM000057918 | 0 | 6.89 | | ISDF | None | | | | | | | 2021-11-23 | | | | | 2024-11-23 | Category2 |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2020-11-24 | |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2021-05-24 | |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2021-11-23 | |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2024-05-23 | |
| | | | | | | ZAM000057918 | | | | | | | | | | | | | | | | | 2024-11-23 | |
| Negotiable Certificates Of Deposit | RANNCD0220411125258.8900000 | RAND MERCHANT BANK | Active | 2021-11-24 | 2024-11-24 | ZAM000057974 | 0 | 6.89 | | ISDF | None | | | | | | | 2021-11-24 | | | | | 2024-11-24 | Category2 |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2020-11-24 | |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2021-05-24 | |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2021-11-24 | |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2024-05-24 | |
| | | | | | | ZAM000057974 | | | | | | | | | | | | | | | | | 2024-11-24 | |
| Negotiable Certificates Of Deposit | NBKNCD0220411125258.88 | NEDBANK CAPITAL | Active | 2021-11-24 | 2024-11-24 | ZAM000057983 | 0 | 6.88 | | ISDF | None | | | | | | | 2021-11-24 | | | | | 2024-11-24 | Category2 |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2020-11-24 | |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2021-05-24 | |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2021-11-24 | |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2024-05-24 | |
| | | | | | | ZAM000057983 | | | | | | | | | | | | | | | | | 2024-11-24 | |
| Negotiable Certificates Of Deposit | IPNNCD0220411125258.94 | INVESTEC BANK LIMITED | Active | 2021-11-24 | 2024-11-24 | ZAM000057992 | 0 | 6.94 | | ISDF | None | | | | | | | 2021-11-24 | | | | | 2024-11-24 | Category2 |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2020-11-24 | |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2021-05-24 | |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2021-11-24 | |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2024-05-24 | |
| | | | | | | ZAM000057992 | | | | | | | | | | | | | | | | | 2024-11-24 | |
| Negotiable Certificates Of Deposit | ABFNCD0220411125258.85 | ABSA BANK LIMITED | Active | 2021-11-24 | 2024-11-24 | ZAM000057975 | 5000000 | 6.85 | | ISDF | None | | | | | | | 2021-11-24 | | | | | 2024-11-24 | Category2 |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2020-11-24 | |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2021-05-24 | |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2021-11-24 | |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2024-05-24 | |
| | | | | | | ZAM000057975 | | | | | | | | | | | | | | | | | 2024-11-24 | |
| Floating Rate Notes | ABFFRNX0226111253JI03XXXXPL01.00500 | ABSA BANK LIMITED | Active | 2021-11-25 | 2026-11-25 | ZAM000058113 | 85000000 | 9.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2021-11-25 | | | | | 2026-11-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | | 2026-11-25 | Category3 |
| | | | | | | ZAM000058113 | | 5.242 | | | | | | | | | | | | | | 2022-02-25 | 2022-02-25 | |
| | | | | | | ZAM000058113 | | 5.581 | | | | | | | | | | | | | | 2022-05-25 | 2022-05-25 | |
| | | | | | | ZAM000058113 | | 6.793 | | | | | | | | | | | | | | 2022-08-25 | 2022-08-25 | |
| | | | | | | ZAM000058113 | | 8.225 | | | | | | | | | | | | | | 2022-11-25 | 2022-11-25 | |
| | | | | | | ZAM000058113 | | 8.478 | | | | | | | | | | | | | | 2023-02-27 | 2023-02-27 | |
| | | | | | | ZAM000058113 | | 9.156 | | | | | | | | | | | | | | 2023-05-25 | 2023-05-25 | |
| | | | | | | ZAM000058113 | | 9.356 | | | | | | | | | | | | | | 2023-08-25 | 2023-08-25 | |
| | | | | | | ZAM000058113 | | 9.350 | | | | | | | | | | | | | | 2023-11-27 | 2023-11-27 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2024-02-26 | 2024-02-26 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2024-05-27 | 2024-05-27 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2024-08-26 | 2024-08-26 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2024-11-25 | 2024-11-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2025-02-25 | 2025-02-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2025-05-26 | 2025-05-26 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2025-08-25 | 2025-08-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2025-11-25 | 2025-11-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2026-02-25 | 2026-02-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2026-05-25 | 2026-05-25 | |
| | | | | | | ZAM000058113 | | | | | | | | | | | | | | | | 2026-08-25 | 2026-08-25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0026112630JI03XXXXPL85.85 | NEDBANK CAPITAL | Active | 2021-11-26 | 2024-11-26 | ZAM000058253 | 7000000 | 9.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-11-26 | | | | | 2024-11-26 | |
| | | | | | | ZAM000058253 | | | | | | | | | | | | | | | | | 2024-11-26 | Category3 |
| | | | | | | ZAM000058253 | | 5.087 | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | ZAM000058253 | | 5.742 | | | | | | | | | | | | | | 2022-05-26 | 2022-05-26 | |
| | | | | | | ZAM000058253 | | 6.508 | | | | | | | | | | | | | | 2022-08-26 | 2022-08-26 | |
| | | | | | | ZAM000058253 | | 8.05 | | | | | | | | | | | | | | 2022-11-28 | 2022-11-28 | |
| | | | | | | ZAM000058253 | | 8.3 | | | | | | | | | | | | | | 2023-02-27 | 2023-02-27 | |
| | | | | | | ZAM000058253 | | 9.342 | | | | | | | | | | | | | | 2023-05-26 | 2023-05-26 | |
| | | | | | | ZAM000058253 | | 9.356 | | | | | | | | | | | | | | 2023-08-28 | 2023-08-28 | |
| | | | | | | ZAM000058253 | | 9.211 | | | | | | | | | | | | | | 2023-11-27 | 2023-11-27 | |
| | | | | | | ZAM000058253 | | | | | | | | | | | | | | | | 2024-02-26 | 2024-02-26 | |
| | | | | | | ZAM000058253 | | | | | | | | | | | | | | | | 2024-05-27 | 2024-05-27 | |
| | | | | | | ZAM000058253 | | | | | | | | | | | | | | | | 2024-08-26 | 2024-08-26 | |
| Floating Rate Notes | ABFFRNX0226112630JI03XXXXPL20.80000 | ABSA BANK LIMITED | Active | 2021-11-26 | 2024-11-26 | ZAM000058261 | 6000000 | 9.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2021-11-26 | | | | | 2024-11-26 | |
| | | | | | | ZAM000058261 | | | | | | | | | | | | | | | | | 2024-11-26 | Category3 |
| | | | | | | ZAM000058261 | | 5.017 | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | ZAM000058261 | | 5.692 | | | | | | | | | | | | | | 2022-05-26 | 2022-05-26 | |
| | | | | | | ZAM000058261 | | 6.508 | | | | | | | | | | | | | | 2022-08-26 | 2022-08-26 | |
| | | | | | | ZAM000058261 | | 8 | | | | | | | | | | | | | | 2022-11-28 | 2022-11-28 | |
| | | | | | | ZAM000058261 | | 8.25 | | | | | | | | | | | | | | 2023-02-27 | 2023-02-27 | |
| | | | | | | ZAM000058261 | | 9.025 | | | | | | | | | | | | | | 2023-05-26 | 2023-05-26 | |
| | | | | | | ZAM000058261 | | 9.021 | | | | | | | | | | | | | | 2023-08-28 | 2023-08-28 | |
| | | | | | | ZAM000058261 | | 9.157 | | | | | | | | | | | | | | 2023-11-27 | 2023-11-27 | |
| | | | | | | ZAM000058261 | | | | | | | | | | | | | | | | 2024-02-26 | 2024-02-26 | |
| | | | | | | ZAM000058261 | | | | | | | | | | | | | | | | 2024-05-27 | 2024-05-27 | |
| | | | | | | ZAM000058261 | | | | | | | | | | | | | | | | 2024-08-26 | 2024-08-26 | |
| Negotiable Certificates Of Deposit | NBKNCD0220411126027.14 | NEDBANK CAPITAL | Active | 2021-11-26 | 2024-11-26 | ZAM000058188 | 0 | 7.14 | | ISDF | None | | | | | | | 2021-11-26 | | | | | 2024-11-26 | Category2 |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2020-11-26 | |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2021-05-26 | |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2021-11-01 | |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2024-05-01 | |
| | | | | | | ZAM000058188 | | | | | | | | | | | | | | | | | 2024-11-26 | |
| Floating Rate Notes | ABFFRNX0226113030JI03XXXXPL01.00000 | ABSA BANK LIMITED | Active | 2021-11-30 | 2026-11-30 | ZAM000058451 | 2000000 | 9.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | None | Issuer Defined | 2021-11-30 | | | | | 2026-11-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | | 2026-11-30 | Category3 |
| | | | | | | ZAM000058451 | | 5.217 | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | ZAM000058451 | | 5.692 | | | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | ZAM000058451 | | 6.706 | | | | | | | | | | | | | | 2022-08-30 | 2022-08-30 | |
| | | | | | | ZAM000058451 | | 8.0 | | | | | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | ZAM000058451 | | 8.25 | | | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | ZAM000058451 | | 9.450 | | | | | | | | | | | | | | 2023-05-30 | 2023-05-30 | |
| | | | | | | ZAM000058451 | | 9.356 | | | | | | | | | | | | | | 2023-08-30 | 2023-08-30 | |
| | | | | | | ZAM000058451 | | 9.361 | | | | | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2024-02-28 | 2024-02-28 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2024-05-30 | 2024-05-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2024-11-30 | 2024-11-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2025-05-30 | 2025-05-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2025-11-30 | 2025-11-30 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2026-05-29 | 2026-05-29 | |
| | | | | | | ZAM000058451 | | | | | | | | | | | | | | | | 2026-08-31 | 2026-08-31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0026113030JI03XXXXPL01.05 | NEDBANK CAPITAL | Active | 2021-11-30 | 2026-11-30 | ZAM000058469 | 2000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2021-11-30 | | | | | 2026-11-30 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | | 2026-11-30 | Category3 |
| | | | | | | ZAM000058469 | | 5.257 | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | ZAM000058469 | | 5.942 | | | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | ZAM000058469 | | 6.706 | | | | | | | | | | | | | | 2022-08-30 | 2022-08-30 | |
| | | | | | | ZAM000058469 | | 8.25 | | | | | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | ZAM000058469 | | 8.5 | | | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | ZAM000058469 | | 9.542 | | | | | | | | | | | | | | 2023-05-30 | 2023-05-30 | |
| | | | | | | ZAM000058469 | | 9.406 | | | | | | | | | | | | | | 2023-08-30 | 2023-08-30 | |
| | | | | | | ZAM000058469 | | 9.471 | | | | | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2024-02-28 | 2024-02-28 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2024-05-30 | 2024-05-30 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2024-11-28 | 2024-11-28 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2025-05-29 | 2025-05-29 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2025-11-28 | 2025-11-28 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2026-05-28 | 2026-05-28 | |
| | | | | | | ZAM000058469 | | | | | | | | | | | | | | | | 2026-08-31 | 2026-08-31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0026113030JI03XXXXPL01.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-11-30 | 2026-11-30 | ZAM000058444 | 2000000 | 9.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2021-11-30 | | | | | 2026-11-30 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | | 2026-11-30 | Category3 |
| | | | | | | ZAM000058444 | | 5.242 | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | ZAM000058444 | | 5.917 | | | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | ZAM000058444 | | 6.783 | | | | | | | | | | | | | | 2022-08-30 | 2022-08-30 | |
| | | | | | | ZAM000058444 | | 8.225 | | | | | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | ZAM000058444 | | 8.475 | | | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | ZAM000058444 | | 9.225 | | | | | | | | | | | | | | 2023-05-30 | 2023-05-30 | |
| | | | | | | ZAM000058444 | | 9.383 | | | | | | | | | | | | | | 2023-08-30 | 2023-08-30 | |
| | | | | | | ZAM000058444 | | 9.350 | | | | | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2024-02-28 | 2024-02-28 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2024-05-30 | 2024-05-30 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2024-11-28 | 2024-11-28 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2025-05-29 | 2025-05-29 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2025-11-28 | 2025-11-28 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2026-05-28 | 2026-05-28 | |
| | | | | | | ZAM000058444 | | | | | | | | | | | | | | | | 2026-08-31 | 2026-08-31 | |
| Negotiable Certificates Of Deposit | ABFNCD0220412120226.755 | ABSA BANK LIMITED | Active | 2021-12-01 | 2024-12-02 | ZAM000058513 | 10000000 | 6.755 | | ISDF | None | | | | | | | 2021-12-01 | | | | | 2024-12-02 | Category2 |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2020-05-04 | |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2020-12-01 | |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2021-05-01 | |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2021-12-01 | |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2024-05-01 | |
| | | | | | | ZAM000058519 | | | | | | | | | | | | | | | | | 2024-12-01 | |
| Negotiable Certificates Of Deposit | IPNNCD0220812012167.80 | INVESTEC BANK LIMITED | Active | 2021-12-01 | 2026-12-01 | ZAM000058584 | 9000000 | 7.8 | | ISDF | None | | | | | | | 2021-12-01 | | | | | 2026-12-01 | Category2 |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2020-05-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2020-12-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2021-05-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2021-12-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2024-06-03 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2024-12-02 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2025-06-02 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2025-12-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2026-06-01 | |
| | | | | | | ZAM000058584 | | | | | | | | | | | | | | | | | 2026-12-01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0220412020JI03XXXXPL01.02 | INVESTEC BANK LIMITED | Active | 2021-12-02 | 2024-12-02 | ZAM000058663 | 300000000 | 9.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.02-PRCT | | None | Issuer Defined | 2021-12-02 | | | | | 2024-12-02 | |
| | | | | | | ZAM000058663 | | | | | | | | | | | | | | | | | 2024-12-02 | Category3 |
| | | | | | | ZAM000058663 | | 5.237 | | | | | | | | | | | | | | 2022-03-02 | 2022-03-02 | |
| | | | | | | ZAM000058663 | | 5.912 | | | | | | | | | | | | | | 2022-06-02 | 2022-06-02 | |
| | | | | | | ZAM000058663 | | 6.795 | | | | | | | | | | | | | | 2022-09-02 | 2022-09-02 | |
| | | | | | | ZAM000058663 | | 8.237 | | | | | | | | | | | | | | 2022-12-02 | 2022-12-02 | |
| | | | | | | ZAM000058663 | | 8.487 | | | | | | | | | | | | | | 2023-03-02 | 2023-03-02 | |
| | | | | | | ZAM000058663 | | 9.376 | | | | | | | | | | | | | | 2023-06-02 | 2023-06-02 | |
| | | | | | | ZAM000058663 | | 9.387 | | | | | | | | | | | | | | 2023-12-04 | 2023-09-04 | |
| | | | | | | ZAM000058663 | | | | | | | | | | | | | | | | 2024-03-04 | 2023-12-04 | |
| | | | | | | ZAM000058663 | | | | | | | | | | | | | | | | 2024-06-03 | 2024-03-04 | |
| | | | | | | ZAM000058663 | | | | | | | | | | | | | | | | 2024-09-02 | 2024-06-03 | |
| | | | | | | ZAM000058663 | | | | | | | | | | | | | | | | 2024-09-02 | 2024-09-02 | |
| Negotiable Certificates Of Deposit | IPNNCD0220412030286.80 | INVESTEC BANK LIMITED | Active | 2021-12-03 | 2024-12-03 | ZAM000058766 | 0 | 6.8 | | ISDF | None | | | | | | | 2021-12-03 | | | | | 2024-12-03 | Category2 |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2020-06-03 | |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2020-12-03 | |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2021-06-03 | |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2021-12-03 | |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2024-06-03 | |
| | | | | | | ZAM000058766 | | | | | | | | | | | | | | | | | 2024-12-03 | |
| Negotiable Certificates Of Deposit | SBSNCD0220612080827.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-12-08 | 2026-12-08 | ZAM000059178 | 1000000 | 7.42 | | ISDF | None | | | | | | | 2021-12-08 | | | | | 2026-12-08 | Category2 |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2020-06-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2020-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2021-06-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2021-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2022-06-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2022-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2023-06-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2023-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2024-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2025-12-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2026-06-08 | |
| | | | | | | ZAM000059178 | | | | | | | | | | | | | | | | | 2026-12-08 | |
| Negotiable Certificates Of Deposit | NBKNCD0220612080827.42 | NEDBANK CAPITAL | Active |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000560226 | | 8.106 | | | | | | | | | | 2020-12-23 | | 2020-12-23 | |
| | | | | | | | ZAM000560226 | | 8.4 | | | | | | | | | | 2022-03-23 | | 2022-03-23 | |
| | | | | | | | ZAM000560226 | | 9.343 | | | | | | | | | | 2022-06-23 | | 2022-06-23 | |
| | | | | | | | ZAM000560226 | | 9.236 | | | | | | | | | | 2022-09-23 | | 2022-09-23 | |
| | | | | | | | ZAM000560226 | | 9.25 | | | | | | | | | | 2023-12-27 | | 2023-12-27 | |
| | | | | | | | ZAM000560226 | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | |
| | | | | | | | ZAM000560226 | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | |
| | | | | | | | ZAM000560226 | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | |
| Floating Rate Notes | ABFFRN0020412233JI0XXXXPLP0.82500 | ABSA BANK LIMITED | Active | 2021-12-23 | | 2024-12-23 | ZAM000560200 | 40000000 | 9.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2021-12-23 | | | 2024-12-23 | Category2 |
| | | | | | | | ZAM000560200 | | | | | | | | | | | | 2022-03-23 | | 2022-03-23 | |
| | | | | | | | ZAM000560200 | | 5.117 | | | | | | | | | | 2022-06-23 | | 2022-06-23 | |
| | | | | | | | ZAM000560200 | | 5.8 | | | | | | | | | | 2022-09-23 | | 2022-09-23 | |
| | | | | | | | ZAM000560200 | | 7.283 | | | | | | | | | | 2022-12-23 | | 2023-12-23 | |
| | | | | | | | ZAM000560200 | | 8.095 | | | | | | | | | | 2023-03-23 | | 2023-03-23 | |
| | | | | | | | ZAM000560200 | | 8.375 | | | | | | | | | | 2023-06-23 | | 2023-06-23 | |
| | | | | | | | ZAM000560200 | | 8.375 | | | | | | | | | | 2023-09-23 | | 2023-09-23 | |
| | | | | | | | ZAM000560200 | | 9.156 | | | | | | | | | | 2023-09-26 | | 2023-09-26 | |
| | | | | | | | ZAM000560200 | | 9.225 | | | | | | | | | | 2023-12-27 | | 2023-12-27 | |
| | | | | | | | ZAM000560200 | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | |
| | | | | | | | ZAM000560200 | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | |
| | | | | | | | ZAM000560200 | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | |
| Floating Rate Notes | RANFRN0020412233JI0XXXXPLB85. | RAND MERCHANT BANK | Active | 2021-12-23 | | 2024-12-23 | ZAM000560234 | 55000000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2021-12-23 | | | 2024-12-23 | Category2 |
| | | | | | | | ZAM000560234 | | | | | | | | | | | | 2022-03-23 | | 2022-03-23 | |
| | | | | | | | ZAM000560234 | | 5.142 | | | | | | | | | | 2022-06-23 | | 2022-06-23 | |
| | | | | | | | ZAM000560234 | | 5.825 | | | | | | | | | | 2022-09-23 | | 2022-09-23 | |
| | | | | | | | ZAM000560234 | | 7.308 | | | | | | | | | | 2022-12-23 | | 2023-12-23 | |
| | | | | | | | ZAM000560234 | | 8.106 | | | | | | | | | | 2023-03-23 | | 2023-03-23 | |
| | | | | | | | ZAM000560234 | | 8.4 | | | | | | | | | | 2023-06-23 | | 2023-06-23 | |
| | | | | | | | ZAM000560234 | | 9.343 | | | | | | | | | | 2023-09-23 | | 2023-09-23 | |
| | | | | | | | ZAM000560234 | | 9.183 | | | | | | | | | | 2023-09-26 | | 2023-09-26 | |
| | | | | | | | ZAM000560234 | | 9.2 | | | | | | | | | | 2023-12-27 | | 2023-12-27 | |
| | | | | | | | ZAM000560234 | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | |
| | | | | | | | ZAM000560234 | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | |
| | | | | | | | ZAM000560234 | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | |
| Negotiable Certificates Of Deposit | SBSNCD0020412302I6.76 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2021-12-30 | | 2024-12-30 | ZAM000560473 | 300000000 | 6.76 | IDF | None | | | | | | | 2021-12-30 | | | 2024-12-30 | Category2 |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2022-06-30 | | 2022-06-30 | |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2022-12-30 | | 2022-12-30 | |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2023-06-30 | | 2023-06-30 | |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2023-12-29 | | 2023-12-29 | |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2024-06-28 | | 2024-06-28 | |
| | | | | | | | ZAM000560473 | | | | | | | | | | | | 2024-12-30 | | 2024-12-30 | |
| Negotiable Certificates Of Deposit | RANNCD0020501332I6.9000000 | RAND MERCHANT BANK | Active | 2022-01-05 | | 2025-01-05 | ZAM000560754 | 300000000 | 6.9 | IDF | None | | | | | | | 2022-01-05 | | | 2025-01-05 | Category2 |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2022-07-05 | | 2022-07-05 | |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2023-01-05 | | 2023-01-05 | |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2023-07-05 | | 2023-07-05 | |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2024-01-05 | | 2024-01-05 | |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2024-07-05 | | 2024-07-05 | |
| | | | | | | | ZAM000560754 | | | | | | | | | | | | 2025-01-05 | | 2025-01-05 | |
| Negotiable Certificates Of Deposit | ABPNCD0020501562I6.97 | ABSA BANK LIMITED | Active | 2022-01-06 | | 2025-01-06 | ZAM000560903 | 200000000 | 6.97 | IDF | None | | | | | | | 2022-01-06 | | | 2025-01-06 | Category2 |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2022-07-06 | | 2022-07-06 | |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2023-01-06 | | 2023-01-06 | |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2023-07-06 | | 2023-07-06 | |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2024-07-06 | | 2024-07-06 | |
| | | | | | | | ZAM000560903 | | | | | | | | | | | | 2025-01-06 | | 2025-01-06 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501709I6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-07 | | 2025-01-07 | ZAM000560966 | 8000000 | 6.95 | IDF | None | | | | | | | 2022-01-07 | | | 2025-01-07 | Category2 |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2022-07-07 | | 2022-07-07 | |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2023-01-09 | | 2023-01-09 | |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2023-07-07 | | 2023-07-07 | |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2024-07-08 | | 2024-07-08 | |
| | | | | | | | ZAM000560966 | | | | | | | | | | | | 2025-01-07 | | 2025-01-07 | |
| Negotiable Certificates Of Deposit | IPNNCD0020501726I6.98 | INVESTEC BANK LIMITED | Active | 2022-01-07 | | 2025-01-07 | ZAM000560978 | 0 | 6.98 | IDF | None | | | | | | | 2022-01-07 | | | 2025-01-07 | Category2 |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2022-07-07 | | 2022-07-07 | |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2023-01-09 | | 2023-01-09 | |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2023-07-07 | | 2023-07-07 | |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2024-07-08 | | 2024-07-08 | |
| | | | | | | | ZAM000560978 | | | | | | | | | | | | 2025-01-07 | | 2025-01-07 | |
| Negotiable Certificates Of Deposit | IPNNCD0020501726I6.98 | INVESTEC BANK LIMITED | Active | 2022-01-07 | | 2025-01-07 | ZAM000561026 | 0 | 6.98 | IDF | None | | | | | | | 2022-01-07 | | | 2025-01-07 | Category2 |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2022-07-07 | | 2022-07-07 | |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2023-01-09 | | 2023-01-09 | |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2023-07-07 | | 2023-07-07 | |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2024-07-08 | | 2024-07-08 | |
| | | | | | | | ZAM000561026 | | | | | | | | | | | | 2025-01-07 | | 2025-01-07 | |
| Negotiable Certificates Of Deposit | SBSNCD0020401150I6.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-10 | | 2024-01-10 | ZAM000561109 | 115000000 | 6.53 | IDF | None | | | | | | | 2022-01-10 | | | 2024-01-10 | Category2 |
| | | | | | | | ZAM000561109 | | | | | | | | | | | | 2022-07-10 | | 2022-07-10 | |
| | | | | | | | ZAM000561109 | | | | | | | | | | | | 2023-01-10 | | 2023-01-10 | |
| | | | | | | | ZAM000561109 | | | | | | | | | | | | 2023-07-10 | | 2023-07-10 | |
| | | | | | | | ZAM000561109 | | | | | | | | | | | | 2024-01-10 | | 2024-01-10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020401103JI0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-10 | | 2024-01-10 | ZAM000561059 | 0 | 9.19 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2022-01-10 | | | 2024-01-10 | Category3 |
| | | | | | | | ZAM000561059 | | | | | | | | | | | | 2022-04-11 | | 2022-04-11 | |
| | | | | | | | ZAM000561059 | | 5.233 | | | | | | | | | | 2022-04-11 | | 2022-04-11 | |
| | | | | | | | ZAM000561059 | | 6.283 | | | | | | | | | | 2022-07-10 | | 2022-07-10 | |
| | | | | | | | ZAM000561059 | | 7.308 | | | | | | | | | | 2022-10-10 | | 2023-10-10 | |
| | | | | | | | ZAM000561059 | | 8.133 | | | | | | | | | | 2023-01-10 | | 2023-01-10 | |
| | | | | | | | ZAM000561059 | | 8.606 | | | | | | | | | | 2023-04-11 | | 2023-04-11 | |
| | | | | | | | ZAM000561059 | | 9.25 | | | | | | | | | | 2023-07-10 | | 2023-07-10 | |
| | | | | | | | ZAM000561059 | | 9.19 | | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0020711133JI0XXXXPLP1.225 | INVESTEC BANK LIMITED | Active | 2022-01-10 | | 2027-01-10 | ZAM000561133 | 300000000 | 9.57 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2022-01-10 | | | 2027-01-10 | Category3 |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2022-04-11 | | 2022-04-11 | |
| | | | | | | | ZAM000561133 | | 5.606 | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561133 | | 6.308 | | | | | | | | | | 2022-10-10 | | 2023-10-10 | |
| | | | | | | | ZAM000561133 | | 7.665 | | | | | | | | | | 2023-01-10 | | 2023-01-10 | |
| | | | | | | | ZAM000561133 | | 8.508 | | | | | | | | | | 2023-04-10 | | 2023-04-10 | |
| | | | | | | | ZAM000561133 | | 9.125 | | | | | | | | | | 2023-07-10 | | 2023-07-10 | |
| | | | | | | | ZAM000561133 | | 9.725 | | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| | | | | | | | ZAM000561133 | | 9.567 | | | | | | | | | | 2024-01-10 | | 2024-01-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2024-04-10 | | 2024-04-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2024-07-10 | | 2024-07-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2024-10-10 | | 2024-10-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2025-01-10 | | 2025-01-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2025-04-10 | | 2025-04-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2025-07-10 | | 2025-07-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2025-10-10 | | 2025-10-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2026-01-10 | | 2026-01-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2026-04-10 | | 2026-04-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2026-07-10 | | 2026-07-10 | |
| | | | | | | | ZAM000561133 | | | | | | | | | | | | 2026-10-10 | | 2026-10-10 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501332I7.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-11 | | 2025-01-11 | ZAM000561257 | 0 | 7.14 | IDF | None | | | | | | | 2022-01-11 | | | 2025-01-11 | Category2 |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAM000561257 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| Negotiable Certificates Of Deposit | IPNNCD0020701137.98 | INVESTEC BANK LIMITED | Active | 2022-01-11 | | 2027-01-11 | ZAM000561299 | 50000000 | 7.98 | IDF | None | | | | | | | 2022-01-11 | | | 2027-01-11 | Category2 |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2025-07-11 | | 2025-07-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2026-07-11 | | 2026-07-11 | |
| | | | | | | | ZAM000561299 | | | | | | | | | | | | 2027-01-11 | | 2027-01-11 | |
| Negotiable Certificates Of Deposit | IPNNCD0020501307.16 | INVESTEC BANK LIMITED | Active | 2022-01-11 | | 2025-01-11 | ZAM000561281 | 10000000 | 7.16 | IDF | None | | | | | | | 2022-01-11 | | | 2025-01-11 | Category2 |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAM000561281 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| Negotiable Certificates Of Deposit | SBSNCD0020401126I6.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-11 | | 2024-01-11 | ZAM000561232 | 7000000 | 6.61 | IDF | None | | | | | | | 2022-01-11 | | | 2024-01-11 | Category2 |
| | | | | | | | ZAM000561232 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561232 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561232 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561232 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501307.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-11 | | 2025-01-11 | ZAM000561240 | 6000000 | 7.14 | IDF | None | | | | | | | 2022-01-11 | | | 2025-01-11 | Category2 |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAM000561240 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501307.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-11 | | 2025-01-11 | ZAM000561224 | 140000000 | 7.14 | IDF | None | | | | | | | 2022-01-11 | | | 2025-01-11 | Category2 |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 | |
| | | | | | | | ZAM000561224 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| Negotiable Certificates Of Deposit | IPNNCD0020401126I6.82 | INVESTEC BANK LIMITED | Active | 2022-01-11 | | 2024-01-11 | ZAM000561273 | 120000000 | 6.82 | IDF | None | | | | | | | 2022-01-11 | | | 2024-01-11 | Category2 |
| | | | | | | | ZAM000561273 | | | | | | | | | | | | 2022-07-11 | | 2022-07-11 | |
| | | | | | | | ZAM000561273 | | | | | | | | | | | | 2023-01-11 | | 2023-01-11 | |
| | | | | | | | ZAM000561273 | | | | | | | | | | | | 2023-07-11 | | 2023-07-11 | |
| | | | | | | | ZAM000561273 | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501307.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-12 | | 2025-01-12 | ZAM000561406 | 14000000 | 7.09 | IDF | None | | | | | | | 2022-01-12 | | | 2025-01-12 | Category2 |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2022-07-12 | | 2022-07-12 | |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2023-01-12 | | 2023-01-12 | |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2023-07-12 | | 2023-07-12 | |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2024-01-12 | | 2024-01-12 | |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2024-07-12 | | 2024-07-12 | |
| | | | | | | | ZAM000561406 | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| Negotiable Certificates Of Deposit | SBSNCD0020401326I6.595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-14 | | 2024-01-15 | ZAM000561554 | 0 | 6.595 | IDF | None | | | | | | | 2022-01-14 | | | 2024-01-15 | Category2 |
| | | | | | | | ZAM000561554 | | | | | | | | | | | | 2022-07-14 | | 2022-07-14 | |
| | | | | | | | ZAM000561554 | | | | | | | | | | | | 2023-01-16 | | 2023-01-16 | |
| | | | | | | | ZAM000561554 | | | | | | | | | | | | 2023-07-14 | | 2023-07-14 | |
| | | | | | | | ZAM000561554 | | | | | | | | | | | | 2024-01-15 | | 2024-01-15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0020711431JI0XXXXPLP1.20 | INVESTEC BANK LIMITED | Active | 2022-01-14 | | 2027-01-14 | ZAM000561604 | 0 | 9.54 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022-01-14 | | | 2027-01-14 | Category3 |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2022-04-14 | | 2022-04-14 | |
| | | | | | | | ZAM000561604 | | 5.583 | | | | | | | | | | 2022-04-14 | | 2022-04-14 | |
| | | | | | | | ZAM000561604 | | 6.283 | | | | | | | | | | 2022-07-14 | | 2022-07-14 | |
| | | | | | | | ZAM000561604 | | 7.656 | | | | | | | | | | 2022-10-14 | | 2023-10-14 | |
| | | | | | | | ZAM000561604 | | 8.533 | | | | | | | | | | 2023-01-14 | | 2023-01-14 | |
| | | | | | | | ZAM000561604 | | 9.106 | | | | | | | | | | 2023-04-14 | | 2023-04-14 | |
| | | | | | | | ZAM000561604 | | 9 | | | | | | | | | | 2023-07-14 | | 2023-07-14 | |
| | | | | | | | ZAM000561604 | | 9.542 | | | | | | | | | | 2023-10-16 | | 2023-10-16 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2024-01-15 | | 2024-01-15 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2024-04-15 | | 2024-04-15 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2024-07-15 | | 2024-07-15 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2024-10-15 | | 2024-10-15 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2025-01-14 | | 2025-01-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2025-07-14 | | 2025-07-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2025-10-14 | | 2025-10-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2026-01-14 | | 2026-01-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2026-04-14 | | 2026-04-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2026-07-14 | | 2026-07-14 | |
| | | | | | | | ZAM000561604 | | | | | | | | | | | | 2026-10-14 | | 2026-10-14 | |
| Negotiable Certificates Of Deposit | SBSNCD0020501125I6.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-14 | | 2025-01-14 | ZAM000561562 | 0 | 7.125 | IDF | None | | | | | | | 2022-01-14 | | | 2025-01-14 | Category2 |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2022-07-14 | | 2022-07-14 | |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2023-01-16 | | 2023-01-16 | |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2023-07-14 | | 2023-07-14 | |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2024-01-15 | | 2024-01-15 | |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2024-07-14 | | 2024-07-14 | |
| | | | | | | | ZAM000561562 | | | | | | | | | | | | 2025-01-14 | | 2025-01-14 | |
| Negotiable Certificates Of Deposit | IPNNCD0020401172I6.47 | INVESTEC BANK LIMITED | Active | 2022-01-17 | | 2024-01-17 | ZAM000561695 | 200000000 | 6.47 | IDF | None | | | | | | | 2022-01-17 | | | 2024-01-17 | Category2 |
| | | | | | | | ZAM000561695 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561695 | | | | | | | | | | | | 2023-01-17 | | 2023-01-17 | |
| | | | | | | | ZAM000561695 | | | | | | | | | | | | 2023-07-17 | | 2023-07-17 | |
| | | | | | | | ZAM000561695 | | | | | | | | | | | | 2024-01-17 | | 2024-01-17 | |
| Negotiable Certificates Of Deposit | ABPNCD0020401182I6.46 | ABSA BANK LIMITED | Active | 2022-01-18 | | 2024-01-18 | ZAM000561786 | 10000000 | 6.46 | IDF | None | | | | | | | 2022-01-18 | | | 2024-01-18 | Category2 |
| | | | | | | | ZAM000561786 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561786 | | | | | | | | | | | | 2023-01-18 | | 2023-01-18 | |
| | | | | | | | ZAM000561786 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561786 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| Negotiable Certificates Of Deposit | SBSNCD0020401182I6.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-18 | | 2024-01-18 | ZAM000561810 | 0 | 6.53 | IDF | None | | | | | | | 2022-01-18 | | | 2024-01-18 | Category2 |
| | | | | | | | ZAM000561810 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561810 | | | | | | | | | | | | 2023-01-18 | | 2023-01-18 | |
| | | | | | | | ZAM000561810 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561810 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| Negotiable Certificates Of Deposit | IPNNCD0020401182I6.55 | INVESTEC BANK LIMITED | Active | 2022-01-18 | | 2024-01-18 | ZAM000561828 | 0 | 6.55 | IDF | None | | | | | | | 2022-01-18 | | | 2024-01-18 | Category2 |
| | | | | | | | ZAM000561828 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561828 | | | | | | | | | | | | 2023-01-18 | | 2023-01-18 | |
| | | | | | | | ZAM000561828 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561828 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020401183IPRIMSBZAMIP2.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-18 | | 2024-01-18 | ZAM000561745 | 214000000 | 9.38 | IDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2022-01-18 | | | 2024-01-18 | Category3 |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-03-18 | | 2022-03-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-04-18 | | 2022-04-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-05-18 | | 2022-05-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-06-20 | | 2022-06-20 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-08-18 | | 2022-08-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-10-18 | | 2022-10-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2022-11-18 | | 2022-11-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-02-20 | | 2023-02-20 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-03-20 | | 2023-03-20 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-04-18 | | 2023-04-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-05-18 | | 2023-05-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-06-18 | | 2023-06-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-08-18 | | 2023-08-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-10-18 | | 2023-10-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-11-20 | | 2023-11-20 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | |
| | | | | | | | ZAM000561745 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| | | | | | | | ZAM000561745 | | 5.825 | | | | | | | | | | 2022-07-20 | | | |
| | | | | | | | ZAM000561745 | | 6.125 | | | | | | | | | | 2022-08-08 | | | |
| | | | | | | | ZAM000561745 | | 6.175 | | | | | | | | | | 2022-11-09 | | | |
| | | | | | | | ZAM000561745 | | 6.375 | | | | | | | | | | 2022-02-09 | | | |
| | | | | | | | ZAM000561745 | | 6.875 | | | | | | | | | | 2023-03-31 | | | |
| | | | | | | | ZAM000561745 | | 9.375 | | | | | | | | | | 2023-05-26 | | | |
| Negotiable Certificates Of Deposit | NBNCD0020401182I6.51 | NEDBANK CAPITAL | Active | 2022-01-18 | | 2024-01-18 | ZAM000561802 | 0 | 6.51 | IDF | None | | | | | | | 2022-01-18 | | | 2024-01-18 | Category2 |
| | | | | | | | ZAM000561802 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561802 | | | | | | | | | | | | 2023-01-18 | | 2023-01-18 | |
| | | | | | | | ZAM000561802 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561802 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| Negotiable Certificates Of Deposit | IPNNCD0020501320I7.20 | INVESTEC BANK LIMITED | Active | 2022-01-18 | | 2025-01-18 | ZAM000561778 | 210000000 | 7.2 | IDF | None | | | | | | | 2022-01-18 | | | 2025-01-18 | Category2 |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2022-07-18 | | 2022-07-18 | |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2023-01-18 | | 2023-01-18 | |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2023-07-18 | | 2023-07-18 | |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2024-01-18 | | 2024-01-18 | |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2024-07-18 | | 2024-07-18 | |
| | | | | | | | ZAM000561778 | | | | | | | | | | | | 2025-01-20 | | 2025-01-20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020501203JI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-01-19 | | 2025-01-19 | ZAM000561885 | 69500000 | 9.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2022-01-19 | | | 2025-01-19 | Category3 |
| | | | | | | | ZAM000561885 | | | | | | | | | | | | 2022-04-19 | | 2022-04-19 | |
| | | | | | | | ZAM000561885 | | 5.283 | | | | | | | | | | 2022-07-19 | | 2022-07-19 | |
| | | | | | | | ZAM000561885 | | 5.983 | | | | | | | | | | 2022-10-19 | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000562611 | | 9.475 | | | | | | | | | | | 2023-07-26 | 2023-07-26 | | |
| | | | | | | | ZAM000562611 | | 9.385 | | | | | | | | | | | 2023-10-26 | 2023-10-26 | | |
| | | | | | | | ZAM000562611 | | | | | | | | | | | | | 2024-01-29 | 2024-01-29 | | |
| | | | | | | | ZAM000562611 | | | | | | | | | | | | | 2024-04-29 | 2024-04-29 | | |
| | | | | | | | ZAM000562611 | | | | | | | | | | | | | 2024-07-29 | 2024-07-29 | | |
| | | | | | | | ZAM000562611 | | | | | | | | | | | | | 2024-10-28 | 2024-10-28 | | |
| Negotiable Certificates Of Deposit | NBKNCD2024013126L39 | NEDBANK CAPITAL | Active | 2022/01/31 | | 2024/01/31 | ZAM000562776 | 40000000 | 6.35 | | IDF | None | | | | | | | 2022/01/31 | | | | Category2 |
| | | | | | | | ZAM000562776 | | | | | | | | | | | | | | 2023-07-26 | | |
| | | | | | | | ZAM000562776 | | | | | | | | | | | | | | 2023-10-31 | | |
| | | | | | | | ZAM000562776 | | | | | | | | | | | | | | 2024-01-31 | | |
| Negotiable Certificates Of Deposit | SBKNCD2025020207.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/01 | | 2025/02/01 | ZAM000562958 | 380000000 | 7.275 | | IDF | None | | | | | | | 2022/02/01 | | | | Category2 |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2022-08-01 | | |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2023-02-01 | | |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2023-08-01 | | |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2024-02-01 | | |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2024-08-01 | | |
| | | | | | | | ZAM000562958 | | | | | | | | | | | | | | 2025-02-03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2025080435J03XXXXPLP1.1125 | NEDBANK CAPITAL | Active | 2022/02/02 | | 2025/08/04 | ZAM000563188 | 540000000 | 9.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/02/02 | | | | Category3 |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | | 2025-08-04 | | |
| | | | | | | | ZAM000563188 | | 5.5125 | | | | | | | | | | | 2022-05-03 | 2022-05-03 | | |
| | | | | | | | ZAM000563188 | | 6.8375 | | | | | | | | | | | 2022-08-03 | 2022-08-03 | | |
| | | | | | | | ZAM000563188 | | 7.9625 | | | | | | | | | | | 2022-11-03 | 2022-11-03 | | |
| | | | | | | | ZAM000563188 | | 8.5625 | | | | | | | | | | | 2023-02-03 | 2023-02-03 | | |
| | | | | | | | ZAM000563188 | | 9.0795 | | | | | | | | | | | 2023-05-03 | 2023-05-03 | | |
| | | | | | | | ZAM000563188 | | 9.5545 | | | | | | | | | | | 2023-08-03 | 2023-08-03 | | |
| | | | | | | | ZAM000563188 | | 9.4705 | | | | | | | | | | | 2023-11-03 | 2023-11-03 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2024-02-03 | 2024-02-03 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2024-05-03 | 2024-05-03 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2024-08-02 | 2024-08-02 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2024-11-04 | 2024-11-04 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2025-02-03 | 2025-02-03 | | |
| | | | | | | | ZAM000563188 | | | | | | | | | | | | | 2025-05-03 | 2025-05-03 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2024022023MPRMFPRMIB252 | RAND MERCHANT BANK | Active | 2022/02/02 | | 2024/02/02 | ZAM000563170 | 45000000 | 9.23 | | MNTH | None | 2 | ZAR-PRIME | MINUS-252-BPS | | None | Ad Hoc | 2022/02/02 | | | | Category3 |
| | | | | | | | ZAM000563170 | | 7.23 | | | | | | | | | | | 2022-01-03 | 2022-05-03 | | |
| | | | | | | | ZAM000563170 | | 7.23 | | | | | | | | | | | 2022-06-03 | 2022-08-03 | | |
| | | | | | | | ZAM000563170 | | 7.98 | | | | | | | | | | | 2022-11-03 | 2022-11-03 | | |
| | | | | | | | ZAM000563170 | | 8.23 | | | | | | | | | | | 2023-01-03 | 2023-02-03 | | |
| | | | | | | | ZAM000563170 | | 8.73 | | | | | | | | | | | 2023-03-31 | 2023-05-03 | | |
| | | | | | | | ZAM000563170 | | 9.23 | | | | | | | | | | | 2023-05-30 | 2023-05-30 | | |
| Negotiable Certificates Of Deposit | IPWNCD2025020207.8 | INVESTEC BANK LIMITED | Active | 2022/02/02 | | 2027/02/02 | ZAM000563402 | 750000000 | 7.8 | | IDF | None | | | | | | | 2022/02/02 | | | | Category2 |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2022-08-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2023-02-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2023-08-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2024-02-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2024-08-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2025-02-04 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2025-08-02 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2026-08-03 | | |
| | | | | | | | ZAM000563402 | | | | | | | | | | | | | | 2027-02-02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2025020339PRMSBZAMIP2.388 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/02 | | 2025/02/02 | ZAM000563121 | 146000000 | 9.36 | | IDF | None | | ZAR-PRIME | MINUS-2.388-PRCT | | None | Ad Hoc | 2022/02/02 | | | | Category3 |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-03-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-04-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-05-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-06-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-07-04 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-08-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-09-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-10-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-11-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2022-12-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-01-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-02-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-03-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-04-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-05-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-06-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-07-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-08-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-09-04 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-10-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-11-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2023-12-04 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-01-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-02-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-03-04 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-04-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-05-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-06-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-07-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-08-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-09-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-10-03 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-11-04 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2024-12-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2025-01-02 | | |
| | | | | | | | ZAM000563121 | | | | | | | | | | | | | | 2025-02-03 | | |
| | | | | | | | ZAM000563121 | | 6.812 | | | | | | | | | | | 2022-07-02 | | | | |
| | | | | | | | ZAM000563121 | | 7.562 | | | | | | | | | | | 2022-10-04 | | | | |
| | | | | | | | ZAM000563121 | | 8.75 | | | | | | | | | | | 2023-01-02 | | | | |
| | | | | | | | ZAM000563121 | | 8.312 | | | | | | | | | | | 2023-03-31 | | | | |
| | | | | | | | ZAM000563121 | | 8.862 | | | | | | | | | | | 2023-05-31 | | | | |
| | | | | | | | ZAM000563121 | | 9.362 | | | | | | | | | | | 2023-05-29 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD2024020526L39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/03 | | 2024/02/05 | ZAM000563592 | 0 | 6.39 | | IDF | None | | | | | | | 2022/02/03 | | | | Category2 |
| | | | | | | | ZAM000563592 | | | | | | | | | | | | | | 2022-08-03 | | |
| | | | | | | | ZAM000563592 | | | | | | | | | | | | | | 2023-02-03 | | |
| | | | | | | | ZAM000563592 | | | | | | | | | | | | | | 2023-08-03 | | |
| | | | | | | | ZAM000563592 | | | | | | | | | | | | | | 2024-02-05 | | |
| Negotiable Certificates Of Deposit | SBKNCD2025020326L87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/03 | | 2025/02/03 | ZAM000563618 | 10000000 | 6.87 | | IDF | None | | | | | | | 2022/02/03 | | | | Category2 |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2022-08-03 | | |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2023-02-03 | | |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2023-08-03 | | |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2024-02-03 | | |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2024-08-05 | | |
| | | | | | | | ZAM000563618 | | | | | | | | | | | | | | 2025-02-03 | | |
| Negotiable Certificates Of Deposit | SBKNCD2024020526L39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/03 | | 2024/02/05 | ZAM000563550 | 50000000 | 6.39 | | IDF | None | | | | | | | 2022/02/03 | | | | Category2 |
| | | | | | | | ZAM000563550 | | | | | | | | | | | | | | 2022-08-03 | | |
| | | | | | | | ZAM000563550 | | | | | | | | | | | | | | 2023-02-03 | | |
| | | | | | | | ZAM000563550 | | | | | | | | | | | | | | 2023-08-03 | | |
| | | | | | | | ZAM000563550 | | | | | | | | | | | | | | 2024-02-05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2027020423J03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/04 | | 2027/02/04 | ZAM000563824 | 76000000 | 9.48 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2022/02/04 | | | | Category3 |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | | 2027-02-04 | | |
| | | | | | | | ZAM000563824 | | 5.525 | | | | | | | | | | | 2022-05-04 | 2022-05-04 | | |
| | | | | | | | ZAM000563824 | | 6.85 | | | | | | | | | | | 2022-08-04 | 2022-08-04 | | |
| | | | | | | | ZAM000563824 | | 7.525 | | | | | | | | | | | 2022-11-04 | 2022-11-04 | | |
| | | | | | | | ZAM000563824 | | 8.575 | | | | | | | | | | | 2023-02-06 | 2023-02-06 | | |
| | | | | | | | ZAM000563824 | | 9.1 | | | | | | | | | | | 2023-05-04 | 2023-05-04 | | |
| | | | | | | | ZAM000563824 | | 9.05 | | | | | | | | | | | 2023-08-04 | 2023-08-04 | | |
| | | | | | | | ZAM000563824 | | 9.485 | | | | | | | | | | | 2023-11-06 | 2023-11-06 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2024-02-05 | 2024-02-05 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2024-05-06 | 2024-05-06 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2024-08-05 | 2024-08-05 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2024-11-04 | 2024-11-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2025-02-04 | 2025-02-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2025-05-05 | 2025-05-05 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2025-08-04 | 2025-08-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2025-11-04 | 2025-11-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2026-02-04 | 2026-02-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2026-05-04 | 2026-05-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2026-08-04 | 2026-08-04 | | |
| | | | | | | | ZAM000563824 | | | | | | | | | | | | | 2026-11-04 | 2026-11-04 | | |
| Floating Rate Notes | RANFRNX2027020423JU03XXXXPLB105. | RAND MERCHANT BANK | Active | 2022/02/04 | | 2027/02/04 | ZAM000563790 | 89000000 | 9.41 | | QUTR | None | 4 | ZAR-JIBAR3 | PLUS-105-BPS | | None | Quarterly Payment Cycle | 2022/02/04 | | | | Category3 |
| | | | | | | | ZAM000563790 | | 5.456 | | | | | | | | | | | 2022-05-04 | 2022-05-04 | | |
| | | | | | | | ZAM000563790 | | 6.775 | | | | | | | | | | | 2022-08-04 | 2022-08-04 | | |
| | | | | | | | ZAM000563790 | | 7.365 | | | | | | | | | | | 2022-11-04 | 2022-11-04 | | |
| | | | | | | | ZAM000563790 | | 8.5 | | | | | | | | | | | 2023-02-06 | 2023-02-06 | | |
| | | | | | | | ZAM000563790 | | 9.025 | | | | | | | | | | | 2023-05-04 | 2023-05-04 | | |
| | | | | | | | ZAM000563790 | | 9.475 | | | | | | | | | | | 2023-08-04 | 2023-08-04 | | |
| | | | | | | | ZAM000563790 | | 9.405 | | | | | | | | | | | 2023-11-04 | 2023-11-04 | | |
| Floating Rate Notes | ABFFRNX2027020423JU03XXXXPLP1.05000 | ABSA BANK LIMITED | Active | 2022/02/04 | | 2027/02/04 | ZAM000563766 | 84000000 | 9.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2022/02/04 | | | | Category3 |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | | 2027-02-04 | | |
| | | | | | | | ZAM000563766 | | 5.456 | | | | | | | | | | | 2022-05-04 | 2022-05-04 | | |
| | | | | | | | ZAM000563766 | | 6.775 | | | | | | | | | | | 2022-08-04 | 2022-08-04 | | |
| | | | | | | | ZAM000563766 | | 7.365 | | | | | | | | | | | 2022-11-04 | 2022-11-04 | | |
| | | | | | | | ZAM000563766 | | 8.5 | | | | | | | | | | | 2023-02-06 | 2023-02-06 | | |
| | | | | | | | ZAM000563766 | | 9.025 | | | | | | | | | | | 2023-05-04 | 2023-05-04 | | |
| | | | | | | | ZAM000563766 | | 9.475 | | | | | | | | | | | 2023-08-04 | 2023-08-04 | | |
| | | | | | | | ZAM000563766 | | 9.405 | | | | | | | | | | | 2023-11-04 | 2023-11-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2024-02-05 | 2024-02-05 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2024-05-06 | 2024-05-06 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2024-08-05 | 2024-08-05 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2024-11-04 | 2024-11-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2025-02-04 | 2025-02-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2025-05-05 | 2025-05-05 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2025-08-04 | 2025-08-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2025-11-04 | 2025-11-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2026-02-04 | 2026-02-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2026-05-04 | 2026-05-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2026-08-04 | 2026-08-04 | | |
| | | | | | | | ZAM000563766 | | | | | | | | | | | | | 2026-11-04 | 2026-11-04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2025020424237. | ABSA BANK LIMITED | Active | 2022/02/04 | | 2025/02/04 | ZAM000563774 | 500000000 | 7 | | IDF | None | | | | | | | 2022/02/04 | | | | Category2 |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2022-08-04 | | |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2023-02-06 | | |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2023-08-04 | | |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2024-02-05 | | |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2024-08-05 | | |
| | | | | | | | ZAM000563774 | | | | | | | | | | | | | | 2025-02-04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2025020735J03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/07 | | 2025/02/07 | ZAM000564004 | 159000000 | 9.43 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2022/02/07 | | | | Category3 |
| | | | | | | | ZAM000564004 | | | | | | | | | | | | | | 2025-02-07 | | |
| | | | | | | | ZAM000564004 | | 5.525 | | | | | | | | | | | 2022-05-09 | 2022-05-09 | | |
| | | | | | | | ZAM000564004 | | 6.9 | | | | | | | | | | | 2022-08-09 | 2022-08-09 | | |
| | | | | | | | ZAM000564004 | | 7.625 | | | | | | | | | | | 2022-11-07 | 2022-11-07 | | |
| | | | | | | | ZAM000564004 | | 8.525 | | | | | | | | | | | 2023-02-07 | 2023-02-07 | | |
| | | | | | | | ZAM000564004 | | 9.058 | | | | | | | | | | | 2023-05-08 | 2023-05-08 | | |
| | | | | | | | ZAM000564004 | | 9.9 | | | | | | | | | | | 2023-08-07 | 2023-08-07 | | |
| | | | | | | | ZAM000564004 | | 9.435 | | | | | | | | | | | 2023-11-07 | 2023-11-07 | | |
| | | | | | | | ZAM000564004 | | | | | | | | | | | | | 2024-02-07 | 2024-02-07 | | |
| | | | | | | | ZAM000564004 | | | | | | | | | | | | | 2024-05-07 | 2024-05-07 | | |
| | | | | | | | ZAM000564004 | | | | | | | | | | | | | 2024-08-07 | 2024-08-07 | | |
| | | | | | | | ZAM000564004 | | | | | | | | | | | | | 2024-11-07 | 2024-11-07 | | |
| Negotiable Certificates Of Deposit | NBKNCD2024020736L59 | NEDBANK CAPITAL | Active | 2022/02/07 | | 2024/02/07 | ZAM000563972 | 200000000 | 6.55 | | IDF | None | | | | | | | 2022/02/07 | | | | Category2 |
| | | | | | | | ZAM000563972 | | | | | | | | | | | | | | 2022-08-07 | | |
| | | | | | | | ZAM000563972 | | | | | | | | | | | | | | 2023-02-07 | | |
| | | | | | | | ZAM000563972 | | | | | | | | | | | | | | 2023-08-07 | | |
| | | | | | | | ZAM000563972 | | | | | | | | | | | | | | 2024-02-07 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025020701.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/07 | | 2025/02/07 | ZAM000563980 | 0 | 1.075 | | IDF | None | | | | | | | 2022/02/07 | | | | Category2 |
| | | | | | | | ZAM000563980 | | | | | | | | | | | | | | 2022-08-08 | | |
| | | | | | | | ZAM000563980 | | | | | | | | | | | | | | 2023-02-07 | | |
| | | | | | | | ZAM000563980 | | | | | | | | | | | | | | 2023-05-07 | | |
| | | | | | | | ZAM000563980 | | | | | | | | | | | | | | 2023-08-07 | | |
| | | | | | | | ZAM000563980 | | | | | | | | | | | | | | 2024-02-07 | | |
| Floating Rate Notes | SCFFRNX2024020735J03XXXXPLB123. | SCANIA FINANCE SOUTHERN AFRICA PTY LTD | Active | 2022/02/07 | | 2024/02/07 | ZAM000563758 | 200000000 | 9.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-123-BPS | | Quarterly Payment Cycle | Issuer Defined | 2022/02/07 | | | | Category3 |
| | | | | | | | ZAM000563758 | | | | | | | | | | | | | | 2024-02-07 | | |
| | | | | | | | ZAM000563758 | | 5.68 | | | | | | | | | | | 2022-05-09 | 2022-05-09 | | |
| | | | | | | | ZAM000563758 | | 6.75 | | | | | | | | | | | 2022-08-09 | 2022-08-09 | | |
| | | | | | | | ZAM000563758 | | 7.79 | | | | | | | | | | | 2022-11-07 | 2022-11-07 | | |
| | | | | | | | ZAM000563758 | | 8.48 | | | | | | | | | | | 2023-02-07 | 2023-02-07 | | |
| | | | | | | | ZAM000563758 | | 9.213 | | | | | | | | | | | 2023-05-08 | 2023-05-08 | | |
| | | | | | | | ZAM000563758 | | 9.955 | | | | | | | | | | | 2023-08-07 | 2023-08-07 | | |
| | | | | | | | ZAM000563758 | | 9.595 | | | | | | | | | | | 2023-11-07 | 2023-11-07 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2025020735J03XXXXPLP1.08000 | ABSA BANK LIMITED | Active | 2022/02/07 | | 2025/02/07 | ZAM000563964 | 1000000000 | 9.44 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2022/02/07 | | | | Category3 |
| | | | | | | | ZAM000563964 | | | | | | | | | | | | | | 2025-02-07 | | |
| | | | | | | | ZAM000563964 | | 5.55 | | | | | | | | | | | 2022-05-09 | 2022-05-09 | | |
| | | | | | | | ZAM000563964 | | 6.805 | | | | | | | | | | | 2022-08-08 | 2022-08-08 | | |
| | | | | | | | ZAM000563964 | | 7.65 | | | | | | | | | | | 2022-11-07 | 2022-11-07 | | |
| | | | | | | | ZAM000563964 | | 8.55 | | | | | | | | | | | 2023-02-07 | 2023-02-07 | | |
| | | | | | | | ZAM000563964 | | 9.085 | | | | | | | | | | | 2023-05-08 | 2023-05-08 | | |
| | | | | | | | ZAM000563964 | | 9.505 | | | | | | | | | | | 2023-08-07 | 2023-08-07 | | |
| | | | | | | | ZAM000563964 | | 9.435 | | | | | | | | | | | 2023-11-07 | 2023-11-07 | | |
| | | | | | | | ZAM000563964 | | | | | | | | | | | | | 2024-02-07 | 2024-02-07 | | |
| | | | | | | | ZAM000563964 | | | | | | | | | | | | | 2024-05-07 | 2024-05-07 | | |
| | | | | | | | ZAM000563964 | | | | | | | | | | | | | 2024-08-07 | 2024-08-07 | | |
| | | | | | | | ZAM000563964 | | | | | | | | | | | | | 2024-11-07 | 2024-11-07 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025021037.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/08 | | 2025/02/10 | ZAM000564186 | 30000000 | 7.07 | | IDF | None | | | | | | | 2022/02/08 | | | | Category2 |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2022-08/08 | | |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2023-02/08 | | |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2023-08/08 | | |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2024-02/08 | | |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2024-08/08 | | |
| | | | | | | | ZAM000564186 | | | | | | | | | | | | | | 2025-02-10 | | |
| Negotiable Certificates Of Deposit | NBKNCD2024020826L59 | NEDBANK CAPITAL | Active | 2022/02/08 | | 2024/02/08 | ZAM000564178 | 20000000 | 6.58 | | IDF | None | | | | | | | 2022/02/08 | | | | Category2 |
| | | | | | | | ZAM000564178 | | | | | | | | | | | | | | 2022-08/08 | | |
| | | | | | | | ZAM000564178 | | | | | | | | | | | | | | 2023-02/08 | | |
| | | | | | | | ZAM000564178 | | | | | | | | | | | | | | 2023-08/08 | | |
| | | | | | | | ZAM000564178 | | | | | | | | | | | | | | 2024-02/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025020826L58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/08 | | 2024/02/08 | ZAM000564103 | 0 | 6.58 | | IDF | None | | | | | | | 2022/02/08 | | | | Category2 |
| | | | | | | | ZAM000564103 | | | | | | | | | | | | | | 2022-08/08 | | |
| | | | | | | | ZAM000564103 | | | | | | | | | | | | | | 2023-02/08 | | |
| | | | | | | | ZAM000564103 | | | | | | | | | | | | | | 2023-08/08 | | |
| | | | | | | | ZAM000564103 | | | | | | | | | | | | | | 2024-02/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025020926L54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/09 | | 2024/02/09 | ZAM000564244 | 0 | 6.54 | | IDF | None | | | | | | | 2022/02/09 | | | | Category2 |
| | | | | | | | ZAM000564244 | | | | | | | | | | | | | | 2022-08-10 | | |
| | | | | | | | ZAM000564244 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564244 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564244 | | | | | | | | | | | | | | 2024-02/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025020926L54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/09 | | 2024/02/09 | ZAM000564335 | 0 | 6.54 | | IDF | None | | | | | | | 2022/02/09 | | | | Category2 |
| | | | | | | | ZAM000564335 | | | | | | | | | | | | | | 2022-08-10 | | |
| | | | | | | | ZAM000564335 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564335 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564335 | | | | | | | | | | | | | | 2024-02/09 | | |
| Negotiable Certificates Of Deposit | NBKNCD2027020926T.9 | NEDBANK CAPITAL | Active | 2022/02/09 | | 2027/02/09 | ZAM000564350 | 140000000 | 7.9 | | IDF | None | | | | | | | 2022/02/09 | | | | Category2 |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2022-08-10 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2024-02/09 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2024-08-10 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2025-02-10 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2025-08-11 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2026-02/09 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2026-08-10 | | |
| | | | | | | | ZAM000564350 | | | | | | | | | | | | | | 2027-02/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD2025021037.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/09 | | 2025/02/10 | ZAM000564343 | 10000000 | 7.03 | | IDF | None | | | | | | | 2022/02/09 | | | | Category2 |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2022/08/10 | | |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2024-02/09 | | |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2024-08-10 | | |
| | | | | | | | ZAM000564343 | | | | | | | | | | | | | | 2025-02-10 | | |
| Negotiable Certificates Of Deposit | SBSNCD2024020926L51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/09 | | 2024/02/09 | ZAM000564459 | 0 | 6.51 | | IDF | None | | | | | | | 2022/02/09 | | | | Category2 |
| | | | | | | | ZAM000564459 | | | | | | | | | | | | | | 2022/08/10 | | |
| | | | | | | | ZAM000564459 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564459 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564459 | | | | | | | | | | | | | | 2024-02/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2024020935PRMSBZAMIP2.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/02/09 | | 2024/02/09 | ZAM000564376 | 120000000 | 9.43 | | IDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2022/02/09 | | | | Category3 |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022/03/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-04/11 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-05/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022/06/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-07-11 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-08/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-10/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-11/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2022-12/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-01/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-02/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-03/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-04-11 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-05/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-06/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-07-10 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-08-10 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-09-11 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-10/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-11/09 | | |
| | | | | | | | ZAM000564376 | | | | | | | | | | | | | | 2023-12-11 | | |
| | | | | | | | ZAM000

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00567601 | | | | | | | | | | | | | 2024-06-05 | 2024-06-05 | |
| | | | | | | | ZAM00567601 | | | | | | | | | | | | | 2024-09-05 | 2024-09-05 | |
| | | | | | | | ZAM00567601 | | | | | | | | | | | | | 2024-12-05 | 2024-12-05 | |
| Negotiable Certificates Of Deposit | SBSNCD0202403042B.66 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/03/02 | | 2024/03/04 | ZAM00567791 | 0 | 6.66 | | ISDF | None | | | | | | | 2022/03/02 | | 2022/06/03 | Category2 |
| | | | | | | | ZAM00567791 | | | | | | | | | | | | | | 2022/09/03 | |
| | | | | | | | ZAM00567791 | | | | | | | | | | | | | | 2022/12/03 | |
| | | | | | | | ZAM00567791 | | | | | | | | | | | | | | 2023/09/04 | |
| | | | | | | | ZAM00567791 | | | | | | | | | | | | | | 2024/03/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0202703002D7.89 | INVESTEC BANK LIMITED | Active | 2022/03/02 | | 2027/03/04 | ZAM00567825 | 5000000 | 7.89 | | ISDF | None | | | | | | | 2022/03/02 | | 2022/06/02 | Category2 |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2023/09/04 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2024/09/03 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2025/03/03 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2025/09/03 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2026/03/03 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2026/09/02 | |
| | | | | | | | ZAM00567825 | | | | | | | | | | | | | | 2027/02/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0202703002D7.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/03/02 | | 2027/03/02 | ZAM00567809 | 5000000 | 7.87 | | ISDF | None | | | | | | | 2022/03/02 | | 2022/06/02 | Category2 |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2023/09/04 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2024/09/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2025/03/03 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2025/09/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2026/03/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2026/09/02 | |
| | | | | | | | ZAM00567809 | | | | | | | | | | | | | | 2027/02/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202703002UJ03XXXXPLP1.3 | NEDBANK CAPITAL | Active | 2022/03/02 | | 2027/03/04 | ZAM00567819 | 311000000 | 9.67 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2022/03/02 | | 2022/06/02 | Category3 |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM00567819 | | 6.139 | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM00567819 | | 7.075 | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM00567819 | | 7.926 | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM00567819 | | 8.767 | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM00567819 | | 9.792 | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM00567819 | | 9.656 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00567819 | | 9.867 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2024/06/02 | 2024/06/02 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2024/12/02 | 2024/12/02 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2025/06/03 | 2025/06/03 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2025/09/03 | 2025/09/03 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2026/03/02 | 2026/03/02 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2026/09/02 | 2026/09/02 | |
| | | | | | | | ZAM00567819 | | | | | | | | | | | | | 2027/02/02 | 2027/02/02 | |
| Floating Rate Notes | RANFRN0202703003UJ03XXXXPLB105. | RAND MERCHANT BANK | Active | 2022/03/03 | | 2027/03/04 | ZAM00567916 | 112000000 | 9.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Issuer Defined | 2022/03/03 | | 2027/03/03 | Category3 |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | | 2022/06/03 | |
| | | | | | | | ZAM00567916 | | 5.945 | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM00567916 | | 6.825 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00567916 | | 6.267 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00567916 | | 8.517 | | | | | | | | | | | 2023/03/05 | 2023/03/05 | |
| | | | | | | | ZAM00567916 | | 9.542 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00567916 | | 9.408 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00567916 | | 9.417 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2024/09/03 | 2024/09/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2024/12/03 | 2024/12/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2025/06/03 | 2025/06/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2025/09/03 | 2025/09/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2025/12/03 | 2025/12/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2026/03/03 | 2026/03/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2026/06/03 | 2026/06/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2026/09/03 | 2026/09/03 | |
| | | | | | | | ZAM00567916 | | | | | | | | | | | | | 2026/12/03 | 2026/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202503033UJ03XXXXPLP0.975 | NEDBANK CAPITAL | Active | 2022/03/03 | | 2025/03/04 | ZAM00568062 | 0 | 9.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2022/03/03 | | 2025/03/03 | Category3 |
| | | | | | | | ZAM00568062 | | | | | | | | | | | | | | 2025/03/03 | |
| | | | | | | | ZAM00568062 | | 5.867 | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM00568062 | | 4.76 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568062 | | 8.190 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568062 | | 8.367 | | | | | | | | | | | 2023/03/05 | 2023/03/05 | |
| | | | | | | | ZAM00568062 | | 9.467 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568062 | | 9.333 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568062 | | 9.242 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568062 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568062 | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM00568062 | | | | | | | | | | | | | 2024/09/03 | 2024/09/03 | |
| | | | | | | | ZAM00568062 | | | | | | | | | | | | | 2024/12/03 | 2024/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202503033UJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/03/03 | | 2025/03/04 | ZAM00568070 | 0 | 9.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2022/03/03 | | 2025/03/03 | Category3 |
| | | | | | | | ZAM00568070 | | | | | | | | | | | | | | 2025/03/03 | |
| | | | | | | | ZAM00568070 | | 5.842 | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM00568070 | | 6.720 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568070 | | 8.217 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568070 | | 9.417 | | | | | | | | | | | 2023/03/05 | 2023/03/05 | |
| | | | | | | | ZAM00568070 | | 9.442 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568070 | | 9.308 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568070 | | 9.317 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568070 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568070 | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM00568070 | | | | | | | | | | | | | 2024/09/03 | 2024/09/03 | |
| | | | | | | | ZAM00568070 | | | | | | | | | | | | | 2024/12/03 | 2024/12/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202503033UJ03XXXXPLP1.00 | INVESTEC BANK LIMITED | Active | 2022/03/03 | | 2025/03/04 | ZAM00568088 | 0 | 9.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2022/03/03 | | 2025/03/03 | Category3 |
| | | | | | | | ZAM00568088 | | | | | | | | | | | | | | 2025/03/03 | |
| | | | | | | | ZAM00568088 | | 5.892 | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM00568088 | | 6.776 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568088 | | 8.217 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568088 | | 9.417 | | | | | | | | | | | 2023/03/05 | 2023/03/05 | |
| | | | | | | | ZAM00568088 | | 9.492 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568088 | | 9.358 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568088 | | 9.367 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568088 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568088 | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM00568088 | | | | | | | | | | | | | 2024/09/03 | 2024/09/03 | |
| | | | | | | | ZAM00568088 | | | | | | | | | | | | | 2024/12/03 | 2024/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202703043UJ03XXXXPLP1.15 | NEDBANK CAPITAL | Active | 2022/03/04 | | 2027/03/04 | ZAM00568211 | 6000000 | 9.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2022/03/04 | | 2027/03/04 | Category3 |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | | 2027/03/04 | |
| | | | | | | | ZAM00568211 | | 6.042 | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM00568211 | | 6.929 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568211 | | 8.367 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568211 | | 8.817 | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM00568211 | | 9.542 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568211 | | 9.508 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568211 | | 9.517 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2024/06/04 | 2024/06/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2024/09/04 | 2024/09/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2024/12/04 | 2024/12/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2025/03/04 | 2025/03/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2025/06/04 | 2025/06/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2025/09/04 | 2025/09/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2025/12/04 | 2025/12/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2026/03/04 | 2026/03/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2026/06/04 | 2026/06/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2026/09/04 | 2026/09/04 | |
| | | | | | | | ZAM00568211 | | | | | | | | | | | | | 2026/12/04 | 2026/12/04 | |
| Floating Rate Notes | ABFFRN0202703043UJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2022/03/04 | | 2027/03/04 | ZAM00568286 | 10000000 | 9.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | Issuer Defined | 2022/03/04 | | 2027/03/04 | Category3 |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | | 2027/03/04 | |
| | | | | | | | ZAM00568286 | | 5.967 | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM00568286 | | 6.85 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568286 | | 8.292 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568286 | | 8.542 | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM00568286 | | 9.567 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568286 | | 9.433 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568286 | | 9.442 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2024/06/04 | 2024/06/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2024/09/04 | 2024/09/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2024/12/04 | 2024/12/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2025/03/04 | 2025/03/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2025/06/04 | 2025/06/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2025/09/04 | 2025/09/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2025/12/04 | 2025/12/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2026/03/04 | 2026/03/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2026/06/04 | 2026/06/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2026/09/04 | 2026/09/04 | |
| | | | | | | | ZAM00568286 | | | | | | | | | | | | | 2026/12/04 | 2026/12/04 | |
| Negotiable Certificates Of Deposit | RANNCD0202703047T.8800000 | RAND MERCHANT BANK | Active | 2022/03/04 | | 2027/03/04 | ZAM00568278 | 0 | 7.89 | | TERM | None | | | | | | | 2022/03/04 | | 2027/03/04 | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202703043UJ03XXXXPLP1.175 | INVESTEC BANK LIMITED | Active | 2022/03/04 | | 2027/03/04 | ZAM00568278 | 40000000 | 9.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | 2022/03/04 | | 2027/03/04 | Category3 |
| | | | | | | | ZAM00568278 | | 6.067 | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM00568278 | | 6.95 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568278 | | 8.392 | | | | | | | | | | | 2022/12/05 | 2023/03/06 | |
| | | | | | | | ZAM00568278 | | 8.592 | | | | | | | | | | | 2023/03/06 | 2023/06/05 | |
| | | | | | | | ZAM00568278 | | 9.667 | | | | | | | | | | | 2023/06/05 | 2023/09/04 | |
| | | | | | | | ZAM00568278 | | 9.533 | | | | | | | | | | | 2023/09/04 | 2023/12/04 | |
| | | | | | | | ZAM00568278 | | 9.542 | | | | | | | | | | | 2023/12/04 | 2024/03/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2024/03/04 | 2024/06/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2024/06/04 | 2024/09/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2024/09/04 | 2024/12/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2024/12/04 | 2025/03/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2025/03/04 | 2025/06/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2025/06/04 | 2025/09/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2025/09/04 | 2025/12/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2025/12/04 | 2026/03/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2026/03/04 | 2026/06/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2026/06/04 | 2026/09/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2026/09/04 | 2026/12/04 | |
| | | | | | | | ZAM00568278 | | | | | | | | | | | | | 2026/12/04 | 2027/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0202703043.89 | ABSA BANK LIMITED | Active | 2022/03/04 | | 2027/03/04 | ZAM00568260 | 10000000 | 7.89 | | ISDF | None | | | | | | | 2022/03/04 | | 2022/06/03 | Category2 |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2024/09/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2025/03/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2025/09/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2026/03/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2026/09/04 | |
| | | | | | | | ZAM00568260 | | | | | | | | | | | | | | 2027/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0202703043G7.94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/03/04 | | 2027/03/04 | ZAM00568310 | 10000000 | 7.94 | | ISDF | None | | | | | | | 2022/03/04 | | 2022/06/03 | Category2 |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2023/06/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2024/09/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2025/03/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2025/09/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2026/03/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2026/09/04 | |
| | | | | | | | ZAM00568310 | | | | | | | | | | | | | | 2027/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202703043UJ03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/03/04 | | 2027/03/04 | ZAM00568302 | 5000000 | 9.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | Issuer Defined | 2022/03/04 | | 2027/03/04 | Category3 |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | | 2027/03/04 | |
| | | | | | | | ZAM00568302 | | 6.042 | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM00568302 | | 6.929 | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM00568302 | | 8.367 | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM00568302 | | 8.617 | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM00568302 | | 9.642 | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM00568302 | | 9.508 | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM00568302 | | 9.517 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2024/06/04 | 2024/06/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2024/09/04 | 2024/09/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2024/12/04 | 2025/03/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2025/03/04 | 2025/06/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2025/06/04 | 2025/09/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2025/09/04 | 2025/12/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2025/12/04 | 2026/03/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2026/03/04 | 2026/06/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2026/06/04 | 2026/09/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2026/09/04 | 2026/12/04 | |
| | | | | | | | ZAM00568302 | | | | | | | | | | | | | 2026/12/04 | 2027/03/04 | |
| Floating Rate Notes | RANFRN0202703043UJ03XXXXPLB105. | RAND MERCHANT BANK | Active | 2022/03/04 | | 2027/03/04 | ZAM00568336 | 6500000 | 9.42 | | OUTR | None | 4 | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Quarterly Payment Cycle | 2022/03/04 | | | Category3 |
| | | | | | | | ZAM00568336 | | 5.945 | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM00568336 | | 6.825 | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM00568336 | | 8.267 | | | | | | | | | | | | 2022/12/06 | |
| | | | | | | | ZAM00568336 | | 8.517 | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM00568336 | | 9.542 | | | | | | | | | | | | 2023/06/06 | |
| | | | | | | | ZAM00568336 | | 9.408 | | | | | | | | | | | | 2023/09/05 | |
| | | | | | | | ZAM00568336 | | 9.417 | | | | | | | | | | | | 2023/12/04 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0202703083UJ03XXXXPLP1.27500 | ABSA BANK LIMITED | Active | 2022/03/08 | | 2027/03/04 | ZAM00568559 | 1000000000 | 9.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | | None | Issuer Defined | 2022/03/08 | | 2027/03/08 | Category3 |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | | 2027/03/08 | |
| | | | | | | | ZAM00568559 | | 6.167 | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM00568559 | | 7.056 | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAM00568559 | | 8.492 | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | ZAM00568559 | | 8.742 | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| | | | | | | | ZAM00568559 | | 9.708 | | | | | | | | | | | 2023/06/08 | 2023/06/08 | |
| | | | | | | | ZAM00568559 | | 9.608 | | | | | | | | | | | 2023/09/08 | 2023/09/08 | |
| | | | | | | | ZAM00568559 | | 9.658 | | | | | | | | | | | 2023/12/08 | 2023/12/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2024/03/08 | 2024/03/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2025/03/08 | 2025/03/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2025/06/08 | 2025/06/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2025/09/08 | 2025/09/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2025/12/08 | 2025/12/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2026/03/08 | 2026/03/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2026/06/08 | 2026/06/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2026/09/08 | 2026/09/08 | |
| | | | | | | | ZAM00568559 | | | | | | | | | | | | | 2026/12/08 | 2026/12/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0202501007.56 | INVESTEC BANK LIMITED | Active | 2022/03/10 | | 2025/03/10 | ZAM00568997 | 270000000 | 7.56 | | ISDF | None | | | | | | | 2022/03/10 | | 2022/06/10 | Category2 |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2022/09/10 | |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2023/03/10 | |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2024/03/11 | |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2024/09/10 | |
| | | | | | | | ZAM00568997 | | | | | | | | | | | | | | 2025/03/10 | |
| Floating Rate Notes | RANFRN0202503113UE03XXXXPLB90. | RAND MERCHANT BANK | Active | 2022/03/11 | | 2025/03/11 | ZAM00569151 | 10000000 | 9.3 | | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Quarterly Payment Cycle | 2022/03/11 | | | Category3 |
| | | | | | | | ZAM00569151 | | 5.817 | | | | | | | | | | | 2022/06/13 | | | |
| | | | | | | | ZAM00569151 | | 6.708 | | | | | | | | | | | 2022/09/13 | | | |
| | | | | | | | ZAM00569151 | | 8.225 | | | | | | | | | | | 2022/12/13 | | | |
| | | | | | | | ZAM00569151 | | 8.4 | | | | | | | | | | | 2023/03/13 | | | |
| | | | | | | | ZAM00569151 | | 9.375 | | | | | | | | | | | 2023/06/13 | | | |
| | | | | | | | ZAM00569151 | | 9.233 | | | | | | | | | | | 2023/09/11 | | | |
| | | | | | | | ZAM00569151 | | 9.3 | | | | | | | | | | | 2023/12/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202509133UJ03XXXXPLP1.1625 | NEDBANK CAPITAL | Active | 2022/03/14 | | 2025/09/15 | ZAM00569219 | 346000000 | 9.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1625-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2022/03/14 | | 2025/09/15 | Category3 |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | | 2025/09/15 | |
| | | | | | | | ZAM00569219 | | 6.0675 | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM00569219 | | 6.9750 | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM00569219 | | 8.4205 | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM00569219 | | 8.6625 | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM00569219 | | 9.6375 | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM00569219 | | 9.4625 | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM00569219 | | 9.554 | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2024/03/14 | 2024/03/14 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2024/06/14 | 2024/06/14 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2024/09/15 | 2024/09/15 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2024/12/11 | 2024/12/11 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2025/03/14 | 2025/03/14 | |
| | | | | | | | ZAM00569219 | | | | | | | | | | | | | 2025/06/11 | 2025/06/11 | |
| Floating Rate Notes | GSBFRN0202503173UJ03XXXXPLB130. | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2022/03/15 | | 2025/03/17 | ZAM00569375 | 200000000 | 9.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2022/03/15 | | 2025/03/17 | Category3 |
| | | | | | | | ZAM00569375 | | | | | | | | | | | | | | 2025/03/17 | |
| | | | | | | | ZAM00569375 | | 6.225 | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000070043 | | 6.9 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 | | |
| | | | | | | | ZAM000070043 | | 5.258 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | | |
| | | | | | | | ZAM000070043 | | 8.533 | | | | | | | | | | | 2022-03-20 | | 2022-03-20 | | |
| | | | | | | | ZAM000070043 | | 9.406 | | | | | | | | | | | 2023-03-18 | | 2023-03-18 | | |
| | | | | | | | ZAM000070043 | | 9.305 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 | | |
| | | | | | | | ZAM000070043 | | 9.350 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | | |
| | | | | | | | ZAM000070043 | | | | | | | | | | | | | 2025-03-18 | | 2025-03-18 | | |
| | | | | | | | ZAM000070043 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | | |
| | | | | | | | ZAM000070043 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | | |
| | | | | | | | ZAM000070043 | | | | | | | | | | | | | 2024-12-18 | | 2024-12-18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250318JI03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2022-03-18 | | 2025-03-18 | ZAM000070076 | 0 | 9.42 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-03-18 | | | | Category3 |
| | | | | | | | ZAM000070076 | | | | | | | | | | | | | | | 2025-03-18 | | |
| | | | | | | | ZAM000070076 | | 5.967 | | | | | | | | | | | 2022-06-20 | | 2022-06-20 | | |
| | | | | | | | ZAM000070076 | | 6.506 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 | | |
| | | | | | | | ZAM000070076 | | 8.058 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | | |
| | | | | | | | ZAM000070076 | | 8.533 | | | | | | | | | | | 2023-03-20 | | 2023-03-20 | | |
| | | | | | | | ZAM000070076 | | 9.511 | | | | | | | | | | | 2023-06-18 | | 2023-06-18 | | |
| | | | | | | | ZAM000070076 | | 9.358 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | | |
| | | | | | | | ZAM000070076 | | 9.411 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | | |
| | | | | | | | ZAM000070076 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | | |
| | | | | | | | ZAM000070076 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | | |
| | | | | | | | ZAM000070076 | | | | | | | | | | | | | 2024-09-18 | | 2024-09-18 | | |
| | | | | | | | ZAM000070076 | | | | | | | | | | | | | 2024-12-18 | | 2024-12-18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20250318D77.57 | ABSA BANK LIMITED | Active | 2022-03-18 | | 2025-03-18 | ZAM000069904 | 250000000 | 7.57 | IDF | None | | | | | | | | | 2022-03-18 | | | | Category2 |
| | | | | | | | ZAM000069904 | | | | | | | | | | | | | | | 2022-09-18 | | |
| | | | | | | | ZAM000069904 | | | | | | | | | | | | | | | 2023-03-20 | | |
| | | | | | | | ZAM000069904 | | | | | | | | | | | | | | | 2023-09-18 | | |
| | | | | | | | ZAM000069904 | | | | | | | | | | | | | | | 2024-03-18 | | |
| | | | | | | | ZAM000069904 | | | | | | | | | | | | | | | 2024-09-18 | | |
| Floating Rate Notes | ABFFRN20250318JI03XXXXPLP0.97500 | ABSA BANK LIMITED | Active | 2022-03-18 | | 2025-03-18 | ZAM000070084 | 10000000 | 9.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2022-03-18 | | | | Category3 |
| | | | | | | | ZAM000070084 | | | | | | | | | | | | | | | 2025-03-18 | | |
| | | | | | | | ZAM000070084 | | 5.917 | | | | | | | | | | | 2022-06-20 | | 2022-06-20 | | |
| | | | | | | | ZAM000070084 | | 6.875 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 | | |
| | | | | | | | ZAM000070084 | | 8.375 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 | | |
| | | | | | | | ZAM000070084 | | 8.506 | | | | | | | | | | | 2023-03-20 | | 2023-03-20 | | |
| | | | | | | | ZAM000070084 | | 9.467 | | | | | | | | | | | 2023-06-18 | | 2023-06-18 | | |
| | | | | | | | ZAM000070084 | | 9.306 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 | | |
| | | | | | | | ZAM000070084 | | 9.361 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 | | |
| | | | | | | | ZAM000070084 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 | | |
| | | | | | | | ZAM000070084 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 | | |
| | | | | | | | ZAM000070084 | | | | | | | | | | | | | 2024-09-18 | | 2024-09-18 | | |
| | | | | | | | ZAM000070084 | | | | | | | | | | | | | 2024-12-18 | | 2024-12-18 | | |
| Floating Rate Notes | SCFFRN20250324JI03XXXXPLB124. | SCANIA FINANCE SOUTHERN AFRICA PTY LTD | Active | 2022-03-22 | | 2025-03-24 | ZAM000069722 | 355000000 | 9.6 | IDF | None | | ZAR-JIBAR3 | PLUS-124-BPS | | Quarterly Payment Cycle | Issuer Defined | 2022-03-22 | | | | Category3 |
| | | | | | | | ZAM000069722 | | | | | | | | | | | | | | | 2025-03-24 | | |
| | | | | | | | ZAM000069722 | | 6.19 | | | | | | | | | | | 2022-06-22 | | 2022-06-22 | | |
| | | | | | | | ZAM000069722 | | 6.406 | | | | | | | | | | | 2022-09-22 | | 2022-09-22 | | |
| | | | | | | | ZAM000069722 | | 8.458 | | | | | | | | | | | 2022-12-22 | | 2022-12-22 | | |
| | | | | | | | ZAM000069722 | | 8.705 | | | | | | | | | | | 2023-03-22 | | 2023-03-22 | | |
| | | | | | | | ZAM000069722 | | 9.792 | | | | | | | | | | | 2023-06-22 | | 2023-06-22 | | |
| | | | | | | | ZAM000069722 | | 9.575 | | | | | | | | | | | 2023-09-22 | | 2023-09-22 | | |
| | | | | | | | ZAM000069722 | | 9.6 | | | | | | | | | | | 2023-12-22 | | 2023-12-22 | | |
| | | | | | | | ZAM000069722 | | | | | | | | | | | | | 2024-03-22 | | 2024-03-22 | | |
| | | | | | | | ZAM000069722 | | | | | | | | | | | | | 2024-06-22 | | 2024-06-22 | | |
| | | | | | | | ZAM000069722 | | | | | | | | | | | | | 2024-09-22 | | 2024-09-22 | | |
| | | | | | | | ZAM000069722 | | | | | | | | | | | | | 2024-12-22 | | 2024-12-22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250320JI03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2022-03-22 | | 2025-03-22 | ZAM000070025 | 0 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-03-22 | | | | Category3 |
| | | | | | | | ZAM000070025 | | | | | | | | | | | | | | | 2025-03-20 | | |
| | | | | | | | ZAM000070025 | | 5.870 | | | | | | | | | | | 2022-06-22 | | 2022-06-22 | | |
| | | | | | | | ZAM000070025 | | 7.006 | | | | | | | | | | | 2022-09-22 | | 2022-09-22 | | |
| | | | | | | | ZAM000070025 | | 8.283 | | | | | | | | | | | 2022-12-22 | | 2022-12-22 | | |
| | | | | | | | ZAM000070025 | | 8.55 | | | | | | | | | | | 2023-03-22 | | 2023-03-22 | | |
| | | | | | | | ZAM000070025 | | 9.517 | | | | | | | | | | | 2023-06-22 | | 2023-06-22 | | |
| | | | | | | | ZAM000070025 | | 9.356 | | | | | | | | | | | 2023-09-22 | | 2023-09-22 | | |
| | | | | | | | ZAM000070025 | | 9.420 | | | | | | | | | | | 2023-12-22 | | 2023-12-22 | | |
| | | | | | | | ZAM000070025 | | | | | | | | | | | | | 2024-03-22 | | 2024-03-22 | | |
| | | | | | | | ZAM000070025 | | | | | | | | | | | | | 2024-06-22 | | 2024-06-22 | | |
| | | | | | | | ZAM000070025 | | | | | | | | | | | | | 2024-09-22 | | 2024-09-22 | | |
| | | | | | | | ZAM000070025 | | | | | | | | | | | | | 2024-12-22 | | 2024-12-22 | | |
| Negotiable Certificates Of Deposit | NBNCD20240320227.17 | NEDBANK CAPITAL | Active | 2022-03-22 | | 2024-03-22 | ZAM000070142 | 500000000 | 7.17 | IDF | None | | | | | | | | | 2022-03-22 | | | | Category2 |
| | | | | | | | ZAM000070142 | | | | | | | | | | | | | | | 2022-09-21 | | |
| | | | | | | | ZAM000070142 | | | | | | | | | | | | | | | 2023-03-21 | | |
| | | | | | | | ZAM000070142 | | | | | | | | | | | | | | | 2023-09-21 | | |
| | | | | | | | ZAM000070142 | | | | | | | | | | | | | | | 2024-03-21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250107BJI03XXXXPLP0.965 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-03-23 | | 2025-01-07 | ZAM000070282 | 0 | 9.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Issuer Defined | 2022-03-23 | | | | Category3 |
| | | | | | | | ZAM000070282 | | | | | | | | | | | | | | | 2025-01-07 | | |
| | | | | | | | ZAM000070282 | | 5.94 | | | | | | | | | | | 2022-06-23 | | 2022-06-23 | | |
| | | | | | | | ZAM000070282 | | 7.125 | | | | | | | | | | | 2022-09-23 | | 2022-09-23 | | |
| | | | | | | | ZAM000070282 | | 8.423 | | | | | | | | | | | 2022-12-23 | | 2022-12-23 | | |
| | | | | | | | ZAM000070282 | | 8.515 | | | | | | | | | | | 2023-03-23 | | 2023-03-23 | | |
| | | | | | | | ZAM000070282 | | 9.467 | | | | | | | | | | | 2023-06-23 | | 2023-06-23 | | |
| | | | | | | | ZAM000070282 | | 9.296 | | | | | | | | | | | 2023-09-23 | | 2023-09-23 | | |
| | | | | | | | ZAM000070282 | | 9.350 | | | | | | | | | | | 2023-12-23 | | 2023-12-23 | | |
| | | | | | | | ZAM000070282 | | | | | | | | | | | | | 2024-03-23 | | 2024-03-23 | | |
| | | | | | | | ZAM000070282 | | | | | | | | | | | | | 2024-06-23 | | 2024-06-23 | | |
| | | | | | | | ZAM000070282 | | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | | |
| | | | | | | | ZAM000070282 | | | | | | | | | | | | | 2024-12-23 | | 2024-12-23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250210JI03XXXXPLP0.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-03-23 | | 2025-02-10 | ZAM000070274 | 0 | 9.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.97-PRCT | | None | Issuer Defined | 2022-03-23 | | | | Category3 |
| | | | | | | | ZAM000070274 | | | | | | | | | | | | | | | 2025-02-10 | | |
| | | | | | | | ZAM000070274 | | 5.945 | | | | | | | | | | | 2022-06-23 | | 2022-06-23 | | |
| | | | | | | | ZAM000070274 | | 7.125 | | | | | | | | | | | 2022-09-23 | | 2022-09-23 | | |
| | | | | | | | ZAM000070274 | | 8.358 | | | | | | | | | | | 2022-12-23 | | 2022-12-23 | | |
| | | | | | | | ZAM000070274 | | 8.52 | | | | | | | | | | | 2023-03-23 | | 2023-03-23 | | |
| | | | | | | | ZAM000070274 | | 9.460 | | | | | | | | | | | 2023-06-23 | | 2023-06-23 | | |
| | | | | | | | ZAM000070274 | | 9.305 | | | | | | | | | | | 2023-09-23 | | 2023-09-23 | | |
| | | | | | | | ZAM000070274 | | 9.37 | | | | | | | | | | | 2023-12-23 | | 2023-12-23 | | |
| | | | | | | | ZAM000070274 | | | | | | | | | | | | | 2024-03-23 | | 2024-03-23 | | |
| | | | | | | | ZAM000070274 | | | | | | | | | | | | | 2024-06-23 | | 2024-06-23 | | |
| | | | | | | | ZAM000070274 | | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | | |
| | | | | | | | ZAM000070274 | | | | | | | | | | | | | 2024-12-23 | | 2024-12-23 | | |
| Negotiable Certificates Of Deposit | ABPNCD20250324 27.47 | ABSA BANK LIMITED | Active | 2022-03-24 | | 2025-03-24 | ZAM000070555 | 5000000 | 7.47 | IDF | None | | | | | | | | | 2022-03-24 | | | | Category2 |
| | | | | | | | ZAM000070555 | | | | | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAM000070555 | | | | | | | | | | | | | | | 2023-03-24 | | |
| | | | | | | | ZAM000070555 | | | | | | | | | | | | | | | 2023-09-24 | | |
| | | | | | | | ZAM000070555 | | | | | | | | | | | | | | | 2024-03-25 | | |
| | | | | | | | ZAM000070555 | | | | | | | | | | | | | | | 2024-09-23 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20273324JI03XXXXPLP1.2 | INVESTEC BANK LIMITED | Active | 2022-03-24 | | 2027-03-24 | ZAM000070597 | 150000000 | 9.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022-03-24 | | | | Category3 |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | | | 2027-03-24 | | |
| | | | | | | | ZAM000070597 | | 6.178 | | | | | | | | | | | 2022-06-24 | | 2022-06-24 | | |
| | | | | | | | ZAM000070597 | | 7.867 | | | | | | | | | | | 2022-09-26 | | 2022-09-26 | | |
| | | | | | | | ZAM000070597 | | 8.456 | | | | | | | | | | | 2022-12-27 | | 2022-12-27 | | |
| | | | | | | | ZAM000070597 | | 8.75 | | | | | | | | | | | 2023-03-24 | | 2023-03-24 | | |
| | | | | | | | ZAM000070597 | | 9.655 | | | | | | | | | | | 2023-06-26 | | 2023-06-26 | | |
| | | | | | | | ZAM000070597 | | 9.533 | | | | | | | | | | | 2023-09-26 | | 2023-09-26 | | |
| | | | | | | | ZAM000070597 | | 9.6 | | | | | | | | | | | 2023-12-27 | | 2023-12-27 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2024-12-24 | | 2024-12-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2025-03-24 | | 2025-03-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2025-06-24 | | 2025-06-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2025-12-24 | | 2025-12-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2026-03-24 | | 2026-03-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2026-06-24 | | 2026-06-24 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2026-09-25 | | 2026-09-25 | | |
| | | | | | | | ZAM000070597 | | | | | | | | | | | | | 2026-12-24 | | 2026-12-24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20273324JI03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-03-24 | | 2027-03-24 | ZAM000070589 | 100000000 | 9.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022-03-24 | | | | Category3 |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | | | 2027-03-24 | | |
| | | | | | | | ZAM000070589 | | 6.178 | | | | | | | | | | | 2022-06-24 | | 2022-06-24 | | |
| | | | | | | | ZAM000070589 | | 7.867 | | | | | | | | | | | 2022-09-26 | | 2022-09-26 | | |
| | | | | | | | ZAM000070589 | | 8.456 | | | | | | | | | | | 2022-12-27 | | 2022-12-27 | | |
| | | | | | | | ZAM000070589 | | 8.75 | | | | | | | | | | | 2023-03-24 | | 2023-03-24 | | |
| | | | | | | | ZAM000070589 | | 9.655 | | | | | | | | | | | 2023-06-26 | | 2023-06-26 | | |
| | | | | | | | ZAM000070589 | | 9.533 | | | | | | | | | | | 2023-09-26 | | 2023-09-26 | | |
| | | | | | | | ZAM000070589 | | 9.6 | | | | | | | | | | | 2023-12-27 | | 2023-12-27 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2024-12-24 | | 2024-12-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2025-03-24 | | 2025-03-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2025-06-24 | | 2025-06-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2025-12-24 | | 2025-12-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2026-03-24 | | 2026-03-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2026-06-24 | | 2026-06-24 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2026-09-25 | | 2026-09-25 | | |
| | | | | | | | ZAM000070589 | | | | | | | | | | | | | 2026-12-24 | | 2026-12-24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20273324JI03XXXXPLP1.175 | NEDBANK CAPITAL | Active | 2022-03-24 | | 2027-03-24 | ZAM000070571 | 0 | 9.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-03-24 | | | | Category3 |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | | | 2027-03-24 | | |
| | | | | | | | ZAM000070571 | | 6.15 | | | | | | | | | | | 2022-06-24 | | 2022-06-24 | | |
| | | | | | | | ZAM000070571 | | 7.842 | | | | | | | | | | | 2022-09-26 | | 2022-09-26 | | |
| | | | | | | | ZAM000070571 | | 8.425 | | | | | | | | | | | 2022-12-27 | | 2022-12-27 | | |
| | | | | | | | ZAM000070571 | | 8.725 | | | | | | | | | | | 2023-03-24 | | 2023-03-24 | | |
| | | | | | | | ZAM000070571 | | 9.667 | | | | | | | | | | | 2023-06-26 | | 2023-06-26 | | |
| | | | | | | | ZAM000070571 | | 9.506 | | | | | | | | | | | 2023-09-26 | | 2023-09-26 | | |
| | | | | | | | ZAM000070571 | | 9.575 | | | | | | | | | | | 2023-12-27 | | 2023-12-27 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2024-09-23 | | 2024-09-23 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2024-12-24 | | 2024-12-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2025-03-24 | | 2025-03-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2025-06-24 | | 2025-06-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2025-09-25 | | 2025-09-25 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2025-12-24 | | 2025-12-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2026-03-24 | | 2026-03-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2026-06-24 | | 2026-06-24 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2026-09-25 | | 2026-09-25 | | |
| | | | | | | | ZAM000070571 | | | | | | | | | | | | | 2026-12-24 | | 2026-12-24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20250325JI03XXXXPLP1.0 | NEDBANK CAPITAL | Active | 2022-03-25 | | 2025-03-25 | ZAM000070676 | 0 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1.0-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-03-25 | | | | Category3 |
| | | | | | | | ZAM000070676 | | | | | | | | | | | | | | | 2025-03-27 | | |
| | | | | | | | ZAM000070676 | | 5.992 | | | | | | | | | | | 2022-06-27 | | 2022-06-27 | | |
| | | | | | | | ZAM000070676 | | 7.467 | | | | | | | | | | | 2022-09-26 | | 2022-09-26 | | |
| | | | | | | | ZAM000070676 | | 8.258 | | | | | | | | | | | 2022-12-27 | | 2022-12-27 | | |
| | | | | | | | ZAM000070676 | | 8.558 | | | | | | | | | | | 2023-03-27 | | 2023-03-27 | | |
| | | | | | | | ZAM000070676 | | 9.460 | | | | | | | | | | | 2023-06-26 | | 2023-06-26 | | |
| | | | | | | | ZAM000070676 | | 9.305 | | | | | | | | | | | 2023-09-26 | | 2023-09-26 | | |
| | | | | | | | ZAM000070676 | | 9.4 | | | | | | | | | | | 2023-12-27 | | 2023-12-27 | | |
| | | | | | | | ZAM000070676 | | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | | |
| | | | | | | | ZAM000070676 | | | | | | | | | | | | | 2024-06-25 | | 2024-06-25 | | |
| | | | | | | | ZAM000070676 | | | | | | | | | | | | | 2024-09-25 | | 2024-09-25 | | |
| | | | | | | | ZAM000070676 | | | | | | | | | | | | | 2024-12-27 | | 2024-12-27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250325JI03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-03-25 | | 2025-03-25 | ZAM000070654 | 0 | 9.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1.0-PRCT | | None | Issuer Defined | 2022-03-25 | | | | Category3 |
| | | | | | | | ZAM000070654 | | | | | | | | | | | | | | | 2025-03-27 | | |
| | | | | | | | ZAM000070654 | | 5.992 | | | | | | | | | | | 2022-06-27 | | 2022-06-27 | | |
| | | | | | | | ZAM000070654 | | 7.467 | | | | | | | | | | | 2022-09-26 | | 2022-09-26 | | |
| | | | | | | | ZAM000070654 | | 8.256 | | | | | | | | | | | 2022-12-27 | | 2022-12-27 | | |
| | | | | | | | ZAM000070654 | | 8.556 | | | | | | | | | | | 2023-03-27 | | 2023-03-27 | | |
| | | | | | | | ZAM000070654 | | 9.458 | | | | | | | | | | | 2023-06-26 | | 2023-06-26 | | |
| | | | | | | | ZAM000070654 | | 9.305 | | | | | | | | | | | 2023-09-26 | | 2023-09-26 | | |
| | | | | | | | ZAM000070654 | | 9.4 | | | | | | | | | | | 2023-12-27 | | 2023-12-27 | | |
| | | | | | | | ZAM000070654 | | | | | | | | | | | | | 2024-03-25 | | 2024-03-25 | | |
| | | | | | | | ZAM000070654 | | | | | | | | | | | | | 2024-06-25 | | 2024-06-25 | | |
| | | | | | | | ZAM000070654 | | | | | | | | | | | | | 2024-09-25 | | 2024-09-25 | | |
| | | | | | | | ZAM000070654 | | | | | | | | | | | | | 2024-12-27 | | 2024-12-27 | | |
| Negotiable Certificates Of Deposit | IPNHCD20240329D77.575 | INVESTEC BANK LIMITED | Active | 2022-03-28 | | 2024-03-28 | ZAM000071129 | 1000000000 | 7.575 | TERM | None | | | | | | | | | 2022-03-28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240329D77.4 | ABSA BANK LIMITED | Active | 2022-03-29 | | 2024-04-02 | ZAM000071205 | 350000000 | 7.4 | IDF | None | | | | | | | | | 2022-03-29 | | | | Category2 |
| | | | | | | | ZAM000071205 | | | | | | | | | | | | | | | 2024-04-02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250326JIPRMSBZAMP2.269 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-03-30 | | 2025-03-26 | ZAM000071249 | 5700000 | 9.48 | IDF | None | | ZAR-PRIME | MINUS-2.269-PRCT | | None | Ad Hoc | 2022-03-30 | | | | Category3 |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-04-26 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-05-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-06-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-07-29 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-08-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-09-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-10-31 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-11-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2022-12-31 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-01-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-02-28 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-03-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-04-28 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-05-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-06-29 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-07-31 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-08-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-09-29 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-10-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-11-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2023-12-29 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-01-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-02-29 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-03-28 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-04-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-05-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-06-28 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-07-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-08-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-09-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-10-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-11-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2024-12-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2025-01-30 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2025-02-28 | | |
| | | | | | | | ZAM000071249 | | | | | | | | | | | | | | | 2025-03-28 | | |
| | | | | | | | ZAM000071249 | | 6.791 | | | | | | | | | | | 2022-07-02 | | | | |
| | | | | | | | ZAM000071249 | | 7.461 | | | | | | | | | | | 2022-09-05 | | | | |
| | | | | | | | ZAM000071249 | | 8.231 | | | | | | | | | | | 2022-11-05 | | | | |
| | | | | | | | ZAM000071249 | | 8.881 | | | | | | | | | | | 2023-03-31 | | | | |
| | | | | | | | ZAM000071249 | | 8.881 | | | | | | | | | | | 2023-03-31 | | | | |
| | | | | | | | ZAM000071249 | | 9.461 | | | | | | | | | | | 2023-05-31 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20240402 57.45 | ABSA BANK LIMITED | Active | 2022-03-31 | | 2024-04-02 | ZAM000071439 | 200000000 | 7.45 | IDF | None | | | | | | | | | 2022-03-31 | | | | Category2 |
| | | | | | | | ZAM000071439 | | | | | | | | | | | | | | | 2024-04-02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20270401JI03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-04-01 | | 2027-04-01 | ZAM000071454 | 750000000 | 9.7 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2022-04-01 | | | | Category3 |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | | | 2027-04-01 | | |
| | | | | | | | ZAM000071454 | | 6.30 | | | | | | | | | | | 2022-07-01 | | 2022-07-01 | | |
| | | | | | | | ZAM000071454 | | 7.767 | | | | | | | | | | | 2022-10-03 | | 2022-10-03 | | |
| | | | | | | | ZAM000071454 | | 8.558 | | | | | | | | | | | 2023-01-03 | | 2023-01-03 | | |
| | | | | | | | ZAM000071454 | | 9.258 | | | | | | | | | | | 2023-04-03 | | 2023-04-03 | | |
| | | | | | | | ZAM000071454 | | 9.6 | | | | | | | | | | | 2023-07-03 | | 2023-07-03 | | |
| | | | | | | | ZAM000071454 | | 9.403 | | | | | | | | | | | 2023-10-02 | | 2023-10-02 | | |
| | | | | | | | ZAM000071454 | | 9.7 | | | | | | | | | | | 2024-01-02 | | 2024-01-02 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2024-04-02 | | 2024-04-02 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2024-07-01 | | 2024-07-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2024-10-01 | | 2024-10-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2025-01-01 | | 2025-01-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2025-04-01 | | 2025-04-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2025-10-01 | | 2025-10-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2026-01-02 | | 2026-01-02 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2026-04-01 | | 2026-04-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2026-07-01 | | 2026-07-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2026-10-01 | | 2026-10-01 | | |
| | | | | | | | ZAM000071454 | | | | | | | | | | | | | 2027-01-04 | | 2027-01-04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240403JI03XXXXPLP1.1 | NEDBANK CAPITAL | Active | 2022-04-01 | | 2024-04-02 | ZAM000071470 | 450000000 | 9.5 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-04-01 | | | | Category3 |
| | | | | | | | ZAM000071470 | | | | | | | | | | | | | | | 2024-04-02 | | |
| | | | | | | | ZAM000071470 | | 5.467 | | | | | | | | | | | 2022-04-04 | | 2022-04-04 | | |
| | | | | | | | ZAM000071470 | | 6.16 | | | | | | | | | | | 2022-07-04 | | 2022-07-04 | | |
| | | | | | | | ZAM000071470 | | 7.567 | | | | | | | | | | | 2022-10-03 | | 2022-10-03 | | |
| | | | | | | | ZAM000071470 | | 8.258 | | | | | | | | | | | 2023-01-03 | | 2023-01-03 | | |
| | | | | | | | ZAM000071470 | | 8.556 | | | | | | | | | | | 2023-04-03 | | 2023-04-03 | | |
| | | | | | | | ZAM000071470 | | 9.6 | | | | | | | | | | | 2023-07-03 | | 2023-07-03 | | |
| | | | | | | | ZAM000071470 | | 9.403 | | | | | | | | | | | 2023-10-02 | | 2023-10-02 | | |
| | | | | | | | ZAM000071470 | | 9.5 | | | | | | | | | | | 2024-01-02 | | 2024-01-02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240403JI03XXXXPL

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0057.1990 | | 9.07 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAAM0057.1990 | | 9.57 | | | | | | | | | | | 2023-06-26 | | |
| Negotiable Certificates Of Deposit | NBKNCD3202404083 7.41 | NEDBANK CAPITAL | Active | 2022-04-06 | | 2024-04-06 | ZAAM0057.2015 | 150000000 | 7.41 | | IDF | None | | | | | | | | | 2022-04-06 | | | Category3 |
| | | | | | | | ZAAM0057.2015 | | | | | | | | | | | | | | | | 2024-04-06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202736053U03XXXXPLP1.35 | NEDBANK CAPITAL | Active | 2022-04-06 | | 2027-04-06 | ZAAM0057.1991 | 250000000 | 9.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022-04-06 | | | Category3 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | | | | 2027-04-06 |
| | | | | | | | ZAAM0057.1991 | | 6.41 | | | | | | | | | | | 2022-07-06 | | 2022-07-06 |
| | | | | | | | ZAAM0057.1991 | | 7.825 | | | | | | | | | | | 2022-10-06 | | 2023-10-06 |
| | | | | | | | ZAAM0057.1991 | | 7.825 | | | | | | | | | | | 2023-01-06 | | 2023-01-06 |
| | | | | | | | ZAAM0057.1991 | | 8.205 | | | | | | | | | | | 2023-04-06 | | 2023-04-06 |
| | | | | | | | ZAAM0057.1991 | | 9.842 | | | | | | | | | | | 2023-07-06 | | 2023-07-06 |
| | | | | | | | ZAAM0057.1991 | | 9.7 | | | | | | | | | | | 2023-10-06 | | 2023-10-06 |
| | | | | | | | ZAAM0057.1991 | | 9.75 | | | | | | | | | | | 2024-01-06 | | 2024-01-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2024-04-06 | | 2024-04-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2024-07-06 | | 2024-07-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2024-10-06 | | 2024-10-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2025-01-06 | | 2025-01-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2025-04-07 | | 2025-04-07 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2025-07-07 | | 2025-07-07 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2025-10-06 | | 2025-10-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2026-01-06 | | 2026-01-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2026-04-01 | | 2026-04-01 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2026-07-01 | | 2026-07-01 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2026-10-06 | | 2026-10-06 |
| | | | | | | | ZAAM0057.1991 | | | | | | | | | | | | | 2027-01-06 | | 2027-01-06 |
| Floating Rate Notes | CHAFRN3202606013U03XXXXPL15 | CAPITAL HARVEST (PTY) LIMITED | Active | 2022-04-06 | | 2028-06-01 | ZAAM0057.1852 | 139000000 | 11.32 | | IDF | None | | ZAR-JIBAR3 | PLUS-3.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022-04-06 | | | Category3 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | | | | 2026-06-01 |
| | | | | | | | ZAAM0057.1852 | | 8.04 | | | | | | | | | | | 2022-06-01 | | 2022-06-01 |
| | | | | | | | ZAAM0057.1852 | | 8.925 | | | | | | | | | | | 2022-09-01 | | 2022-09-01 |
| | | | | | | | ZAAM0057.1852 | | 10.36 | | | | | | | | | | | 2022-12-01 | | 2022-12-01 |
| | | | | | | | ZAAM0057.1852 | | 10.8 | | | | | | | | | | | 2023-03-01 | | 2023-03-01 |
| | | | | | | | ZAAM0057.1852 | | 11.645 | | | | | | | | | | | 2023-06-01 | | 2023-06-01 |
| | | | | | | | ZAAM0057.1852 | | 11.526 | | | | | | | | | | | 2023-09-01 | | 2023-09-01 |
| | | | | | | | ZAAM0057.1852 | | 11.57 | | | | | | | | | | | 2023-12-01 | | 2023-12-01 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2024-03-01 | | 2024-03-01 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2024-09-02 | | 2024-09-02 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2024-12-02 | | 2024-12-02 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2025-06-02 | | 2025-06-02 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2025-09-01 | | 2025-09-01 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2026-12-01 | | 2026-12-01 |
| | | | | | | | ZAAM0057.1852 | | | | | | | | | | | | | 2029-03-02 | | 2029-03-02 |
| Negotiable Certificates Of Deposit | IPNNCD3202504072 7.48 | INVESTEC BANK LIMITED | Active | 2022-04-07 | | 2025-04-07 | ZAAM0057.2054 | 10000000 | 7.48 | | IDF | None | | | | | | | | 2022-04-07 | | | Category2 |
| | | | | | | | ZAAM0057.2054 | | | | | | | | | | | | | | | | 2022-10-07 |
| | | | | | | | ZAAM0057.2054 | | | | | | | | | | | | | | | | 2023-04-11 |
| | | | | | | | ZAAM0057.2054 | | | | | | | | | | | | | | | | 2023-10-09 |
| | | | | | | | ZAAM0057.2054 | | | | | | | | | | | | | | | | 2024-10-07 |
| | | | | | | | ZAAM0057.2054 | | | | | | | | | | | | | | | | 2025-10-07 |
| Linked Negotiable Certificates Of Deposit | RANLNCD3202504073MPRMFRNMB018 | RAND MERCHANT BANK | Active | 2022-04-07 | | 2025-04-07 | ZAAM0057.2148 | 400000000 | 9.57 | | MNTH | None | 7 | ZAR-PRIME | MINUS-218-BPS | | None | Ad Hoc | | 2022-04-07 | | | Category3 |
| | | | | | | | ZAAM0057.2148 | | 6.82 | | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.2148 | | 7.57 | | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.2148 | | 8.32 | | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.2148 | | 8.57 | | | | | | | | | | | | 2022-01-27 | | |
| | | | | | | | ZAAM0057.2148 | | 9.07 | | | | | | | | | | | | 2022-03-31 | | |
| | | | | | | | ZAAM0057.2148 | | 9.57 | | | | | | | | | | | | 2022-05-26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202708283U03XXXXPLP1.35 | NEDBANK CAPITAL | Active | 2022-04-07 | | 2027-06-28 | ZAAM0057.2122 | 350000000 | 9.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022-04-07 | | | Category3 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | | | | 2027-06-28 |
| | | | | | | | ZAAM0057.2122 | | 6.35 | | | | | | | | | | | 2022-06-28 | | 2022-06-28 |
| | | | | | | | ZAAM0057.2122 | | 7.817 | | | | | | | | | | | 2022-09-28 | | 2022-09-28 |
| | | | | | | | ZAAM0057.2122 | | 8.608 | | | | | | | | | | | 2022-12-28 | | 2022-12-28 |
| | | | | | | | ZAAM0057.2122 | | 8.908 | | | | | | | | | | | 2023-03-28 | | 2023-03-28 |
| | | | | | | | ZAAM0057.2122 | | 9.845 | | | | | | | | | | | 2023-06-28 | | 2023-06-28 |
| | | | | | | | ZAAM0057.2122 | | 9.685 | | | | | | | | | | | 2023-09-28 | | 2023-09-28 |
| | | | | | | | ZAAM0057.2122 | | 9.75 | | | | | | | | | | | 2023-12-28 | | 2023-12-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2024-03-28 | | 2024-03-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2024-06-28 | | 2024-06-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2024-09-30 | | 2024-09-30 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2024-12-30 | | 2024-12-30 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2025-03-28 | | 2025-03-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2025-06-30 | | 2025-06-30 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2025-09-29 | | 2025-09-29 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2025-12-29 | | 2025-12-29 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2026-03-30 | | 2026-03-30 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2026-06-29 | | 2026-06-29 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2026-09-28 | | 2026-09-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2026-12-28 | | 2026-12-28 |
| | | | | | | | ZAAM0057.2122 | | | | | | | | | | | | | 2027-03-29 | | 2027-03-29 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202704093U03XXXXPLP1.35 | NEDBANK CAPITAL | Active | 2022-04-11 | | 2027-04-06 | ZAAM0057.2643 | 200000000 | 9.69 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022-04-11 | | | Category3 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | | | | 2027-04-06 |
| | | | | | | | ZAAM0057.2643 | | 6.435 | | | | | | | | | | | 2022-07-11 | | 2022-07-11 |
| | | | | | | | ZAAM0057.2643 | | 7.8 | | | | | | | | | | | 2022-10-11 | | 2022-10-11 |
| | | | | | | | ZAAM0057.2643 | | 8.645 | | | | | | | | | | | 2023-01-11 | | 2023-01-11 |
| | | | | | | | ZAAM0057.2643 | | 8.945 | | | | | | | | | | | 2023-04-11 | | 2023-04-11 |
| | | | | | | | ZAAM0057.2643 | | 9.69 | | | | | | | | | | | 2023-07-11 | | 2023-07-11 |
| | | | | | | | ZAAM0057.2643 | | 9.692 | | | | | | | | | | | 2023-10-11 | | 2023-10-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2024-01-11 | | 2024-01-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2024-04-11 | | 2024-04-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2024-07-11 | | 2024-07-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2024-10-11 | | 2024-10-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2025-04-11 | | 2025-04-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2025-07-11 | | 2025-07-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2026-01-12 | | 2026-01-12 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2026-04-11 | | 2026-04-11 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2026-10-12 | | 2026-10-12 |
| | | | | | | | ZAAM0057.2643 | | | | | | | | | | | | | 2027-01-11 | | 2027-01-11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3202504143PRMSBZAMP2.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-04-12 | | 2025-04-14 | ZAAM0057.2759 | 128000000 | 9.55 | | IDF | None | | ZAR-PRIME | MINUS-2.175-PRCT | | None | Ad Hoc | | 2022-04-12 | | | Category3 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-05-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-06-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-07-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-08-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-09-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-10-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-11-14 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2022-12-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-01-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-02-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-03-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-04-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-05-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-06-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-07-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-08-14 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-09-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-10-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-11-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2023-12-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-01-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-02-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-03-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-04-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-05-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-06-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-07-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-08-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-09-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-10-14 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-11-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2024-12-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2025-01-13 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2025-02-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2025-03-12 |
| | | | | | | | ZAAM0057.2759 | | | | | | | | | | | | | | | | 2025-04-14 |
| | | | | | | | ZAAM0057.2759 | | 6.825 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.2759 | | 7.575 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.2759 | | 8.325 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.2759 | | 8.575 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAAM0057.2759 | | 9.075 | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | NBKNCD3202404113 7.47 | NEDBANK CAPITAL | Active | 2022-04-12 | | 2024-04-11 | ZAAM0057.2692 | 100000000 | 7.47 | | IDF | None | | | | | | | | 2022-04-12 | | | Category2 |
| | | | | | | | ZAAM0057.2692 | | | | | | | | | | | | | | | | 2024-04-11 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202504143PRMNEDGMP2.25 | NEDBANK CAPITAL | Active | 2022-04-14 | | 2025-04-14 | ZAAM0057.3062 | 66000000 | 9.5 | | IDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2022-04-14 | | | Category3 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2025-04-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-07-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-07-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-08-15 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-09-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-10-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-11-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2022-12-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-01-16 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-02-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-03-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-04-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-05-15 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-06-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-07-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-08-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-09-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-10-16 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-11-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2023-12-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-01-15 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-02-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-03-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-04-15 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-05-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-06-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-07-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-08-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-09-16 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-10-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-11-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2024-12-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2025-01-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2025-03-14 |
| | | | | | | | ZAAM0057.3062 | | | | | | | | | | | | | | | | 2025-04-14 |
| | | | | | | | ZAAM0057.3062 | | 6.75 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.3062 | | 7.5 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.3062 | | 8.25 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.3062 | | 8.5 | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAAM0057.3062 | | 9 | | | | | | | | | | | 2023-03-31 | | |
| Negotiable Certificates Of Deposit | SBSNCD3202704142E.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-04-14 | | 2027-04-14 | ZAAM0057.2791 | 570100000 | 8.45 | | IDF | None | | | | | | | | 2022-04-14 | | | Category2 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2022-10-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2023-04-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2023-12-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2024-10-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2025-04-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2025-10-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2026-04-14 |
| | | | | | | | ZAAM0057.2791 | | | | | | | | | | | | | | | | 2027-04-14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3202404153PRMSBZAMP2.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-04-14 | | 2024-04-12 | ZAAM0057.3021 | 400000000 | 9.53 | | IDF | None | | ZAR-PRIME | MINUS-2.225-PRCT | | None | Ad Hoc | | 2022-04-14 | | | Category3 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-05-16 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-06-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-07-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-08-15 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-09-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-10-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-11-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2022-12-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-01-16 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-02-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-03-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-04-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-05-15 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-06-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-07-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-08-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-09-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-10-16 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-11-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2023-12-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-01-15 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-02-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-03-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-04-15 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-05-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-06-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-07-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-08-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-09-16 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-10-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-11-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2024-12-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2025-01-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2025-03-14 |
| | | | | | | | ZAAM0057.3021 | | | | | | | | | | | | | | | | 2025-04-14 |
| | | | | | | | ZAAM0057.3021 | | 6.775 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.3021 | | 7.525 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.3021 | | 8.275 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.3021 | | 8.525 | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAAM0057.3021 | | 9.025 | | | | | | | | | | | 2023-03-31 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD3202404123MPRMFRNMB037 | RAND MERCHANT BANK | Active | 2022-04-14 | | 2024-04-12 | ZAAM0057.3005 | 4000000 | 8.36 | | MNTH | None | 14 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | | 2022-04-14 | | | Category3 |
| | | | | | | | ZAAM0057.3005 | | 6.63 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.3005 | | 7.36 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.3005 | | 8.13 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.3005 | | 8.36 | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAAM0057.3005 | | 8.86 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAAM0057.3005 | | 9.36 | | | | | | | | | | | 2023-05-26 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD3202404193MPRMFRNMB037 | RAND MERCHANT BANK | Active | 2022-04-19 | | 2024-04-17 | ZAAM0057.3310 | 4000000 | 8.36 | | MNTH | None | 19 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | | 2022-04-19 | | | Category3 |
| | | | | | | | ZAAM0057.3310 | | 6.63 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.3310 | | 7.36 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.3310 | | 8.13 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.3310 | | 8.36 | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAAM0057.3310 | | 8.86 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAAM0057.3310 | | 9.36 | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | NBKNCD3202404081 7.02 | NEDBANK CAPITAL | Active | 2022-04-20 | | 2024-04-18 | ZAAM0057.3518 | 1000000 | 7.02 | | IDF | None | | | | | | | | 2022-04-20 | | | Category2 |
| | | | | | | | ZAAM0057.3518 | | | | | | | | | | | | | | | | 2022-10-18 |
| | | | | | | | ZAAM0057.3518 | | | | | | | | | | | | | | | | 2023-04-18 |
| | | | | | | | ZAAM0057.3518 | | | | | | | | | | | | | | | | 2023-10-18 |
| | | | | | | | ZAAM0057.3518 | | | | | | | | | | | | | | | | 2024-04-18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202404193PRMNEDGMP2.38 | NEDBANK CAPITAL | Active | 2022-04-20 | | 2024-04-18 | ZAAM0057.3468 | 4000000 | 9.37 | | IDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2022-04-20 | | | Category3 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-05-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-06-20 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-07-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-08-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-09-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-10-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-11-21 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2022-12-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-01-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-02-20 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-03-20 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-04-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-05-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-06-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-07-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-08-21 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-09-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-10-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-11-20 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2023-12-18 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2024-01-19 |
| | | | | | | | ZAAM0057.3468 | | | | | | | | | | | | | | | | 2024-02-19 |
| | | | | | | | ZAAM0057.3468 | | 6.82 | | | | | | | | | | | 2022-07-22 | | |
| | | | | | | | ZAAM0057.3468 | | 7.57 | | | | | | | | | | | 2022-09-23 | | |
| | | | | | | | ZAAM0057.3468 | | 8.12 | | | | | | | | | | | 2022-11-25 | | |
| | | | | | | | ZAAM0057.3468 | | 8.37 | | | | | | | | | | | 2023-01-27 | | |
| | | | | | | | ZAAM0057.3468 | | 8.87 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAAM0057.3468 | | 9.37 | | | | | | | | | | | 2023-05-26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3202504223PRMSBZAMP2.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-04-20 | | 2025-04-22 | ZAAM0057.3567 | 242000000 | 9.56 | | IDF | None | | ZAR-PRIME | MINUS-2.175-PRCT | | None | Ad Hoc | | 2022-04-20 | | | Category3 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-05-20 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-06-20 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-07-20 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-08-22 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-09-20 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-10-20 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-11-21 |
| | | | | | | | ZAAM0057.3567 | | | | | | | | | | | | | | | | 2022-12-20 |
| | | | | | | | ZAAM0057.3567 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAAM0057395 | | 6.883 | | | | | | | | | | | | 2022-07-08 | | 2022-07-08 |
| | | | | | | ZAAM0057395 | | 7.633 | | | | | | | | | | | | 2022-10-04 | | 2022-10-04 |
| | | | | | | ZAAM0057395 | | 8.508 | | | | | | | | | | | | 2023-01-03 | | 2023-01-03 |
| | | | | | | ZAAM0057395 | | 9.508 | | | | | | | | | | | | 2023-04-04 | | 2023-04-04 |
| | | | | | | ZAAM0057395 | | 9.833 | | | | | | | | | | | | 2023-07-06 | | 2023-07-06 |
| | | | | | | ZAAM0057395 | | 9.508 | | | | | | | | | | | | 2023-10-03 | | 2023-10-03 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2024-01-02 | | 2024-01-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2024-04-02 | | 2024-04-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2024-07-02 | | 2024-07-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2024-10-02 | | 2024-10-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2025-01-02 | | 2025-01-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2025-04-02 | | 2025-04-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2025-07-02 | | 2025-07-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2025-10-02 | | 2025-10-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2026-01-02 | | 2026-01-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2026-04-02 | | 2026-04-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2026-07-02 | | 2026-07-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2026-10-02 | | 2026-10-02 |
| | | | | | | ZAAM0057395 | | | | | | | | | | | | | | 2027-01-02 | | 2027-01-02 |
| Negotiable Certificates Of Deposit | RANNCD02025042027.5700000 | RAND MERCHANT BANK | Active | 2022-04-22 | 2025-04-22 | ZAAM0057773 | 0 | 7.57 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2022-10-24 | |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2023-05-24 | |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2023-10-24 | |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2024-05-23 | |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2024-10-23 | |
| | | | | | | ZAAM0057773 | | | | | | | | | | | | | | | 2025-04-23 | |
| Negotiable Certificates Of Deposit | RANNCD02025042025.5700000 | RAND MERCHANT BANK | Active | 2022-04-22 | 2025-04-22 | ZAAM0057765 | 0 | 5.57 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2022-10-21 | |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2023-04-24 | |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2023-10-23 | |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2024-04-23 | |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2024-10-23 | |
| | | | | | | ZAAM0057765 | | | | | | | | | | | | | | | 2025-04-23 | |
| Negotiable Certificates Of Deposit | ABPNCD02025042028.275 | ABSA BANK LIMITED | Active | 2022-04-22 | 2025-04-22 | ZAAM0057906 | 20000000 | 8.275 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057906 | | | | | | | | | | | | | | | 2025-04-22 | |
| Negotiable Certificates Of Deposit | IPNNCD02025042027.65 | INVESTEC BANK LIMITED | Active | 2022-04-22 | 2025-04-22 | ZAAM0057799 | 0 | 7.65 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2022-10-24 | |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2023-04-24 | |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2023-10-23 | |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2024-04-23 | |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2024-10-23 | |
| | | | | | | ZAAM0057799 | | | | | | | | | | | | | | | 2025-04-23 | |
| Negotiable Certificates Of Deposit | RANNCD02024042227.1000000 | RAND MERCHANT BANK | Active | 2022-04-22 | 2024-04-22 | ZAAM0057807 | 1000000 | 7.1 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057807 | | | | | | | | | | | | | | | 2022-10-24 | |
| | | | | | | ZAAM0057807 | | | | | | | | | | | | | | | 2023-04-24 | |
| | | | | | | ZAAM0057807 | | | | | | | | | | | | | | | 2023-10-23 | |
| | | | | | | ZAAM0057807 | | | | | | | | | | | | | | | 2024-04-23 | |
| Negotiable Certificates Of Deposit | NBNNCD02021042228.36 | NEDBANK CAPITAL | Active | 2022-04-22 | 2027-04-22 | ZAAM0057930 | 4000000 | 8.36 | ISDF | None | | | | | | | | | 2022-04-22 | | | Category2 |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2022-10-24 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2023-04-24 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2023-10-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2024-04-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2024-10-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2025-04-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2025-10-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2026-04-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2026-10-23 | |
| | | | | | | ZAAM0057930 | | | | | | | | | | | | | | | 2027-04-23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02074426JU03XXXXPLP1.2 | INVESTEC BANK LIMITED | Active | 2022-04-25 | 2027-04-25 | ZAAM0057486 | 0 | 9.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022-04-25 | | | | | Category3 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | | 2027-04-25 | |
| | | | | | | ZAAM0057486 | | 6.808 | | | | | | | | | | | | 2022-07-25 | | 2022-07-25 |
| | | | | | | ZAAM0057486 | | 7.658 | | | | | | | | | | | | 2022-10-25 | | 2022-10-25 |
| | | | | | | ZAAM0057486 | | 8.575 | | | | | | | | | | | | 2023-01-25 | | 2023-01-25 |
| | | | | | | ZAAM0057486 | | 9.158 | | | | | | | | | | | | 2023-04-25 | | 2023-04-25 |
| | | | | | | ZAAM0057486 | | 9.658 | | | | | | | | | | | | 2023-07-25 | | 2023-07-25 |
| | | | | | | ZAAM0057486 | | 9.58 | | | | | | | | | | | | 2023-10-25 | | 2023-10-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2024-01-25 | | 2024-01-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2024-04-25 | | 2024-04-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2024-07-25 | | 2024-07-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2024-10-25 | | 2024-10-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2025-01-27 | | 2025-01-27 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2025-04-25 | | 2025-04-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2025-07-25 | | 2025-07-25 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2025-10-27 | | 2025-10-27 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2026-01-26 | | 2026-01-26 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2026-04-28 | | 2026-04-28 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2026-07-27 | | 2026-07-27 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2026-10-26 | | 2026-10-26 |
| | | | | | | ZAAM0057486 | | | | | | | | | | | | | | 2027-01-25 | | 2027-01-25 |
| Negotiable Certificates Of Deposit | ABPNCD02027042628.45 | ABSA BANK LIMITED | Active | 2022-04-25 | 2027-04-26 | ZAAM0057452 | 165000000 | 8.45 | ISDF | None | | | | | | | | | 2022-04-25 | | | Category2 |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2022-10-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2023-04-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2023-10-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2024-04-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2024-10-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2025-04-25 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2025-10-27 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2026-04-26 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2026-10-26 | |
| | | | | | | ZAAM0057452 | | | | | | | | | | | | | | | 2027-04-26 | |
| Negotiable Certificates Of Deposit | IPNNCD02074426D8.44 | INVESTEC BANK LIMITED | Active | 2022-04-25 | 2027-04-26 | ZAAM0057494 | 8000000 | 8.44 | ISDF | None | | | | | | | | | 2022-04-25 | | | Category2 |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2022-10-24 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2023-04-25 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2023-10-25 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2024-04-25 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2024-10-25 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2025-04-25 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2025-10-27 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2026-04-28 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2026-10-28 | |
| | | | | | | ZAAM0057494 | | | | | | | | | | | | | | | 2027-04-26 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD02025042430PRIMFPRIMB226. | RAND MERCHANT BANK | Active | 2022-04-26 | 2025-04-26 | ZAAM0057401 | 65000000 | 9.47 | MNTH | None | 26 | ZAR-PRIME | MINUS-228-BPS | | None | Ad Hoc | 2022-04-26 | | | | | Category3 |
| | | | | | | ZAAM0057401 | | 6.72 | | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | ZAAM0057401 | | 7.47 | | | | | | | | | | | | 2022-10-03 | | |
| | | | | | | ZAAM0057401 | | 8.22 | | | | | | | | | | | | 2023-01-05 | | |
| | | | | | | ZAAM0057401 | | 8.47 | | | | | | | | | | | | 2023-01-07 | | |
| | | | | | | ZAAM0057401 | | 8.97 | | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | ZAAM0057401 | | 9.47 | | | | | | | | | | | | 2023-05-26 | | |
| Floating Rate Notes | ABFFRN02024042630PRIMABSAMIPZ.49000 | ABSA BANK LIMITED | Active | 2022-04-26 | 2024-04-26 | ZAAM0057185 | 3000000 | 9.3 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2022-04-26 | | | | | Category3 |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-05-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-06-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-07-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-08-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-09-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-10-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-11-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2022-12-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-01-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-04-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-05-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-06-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-07-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-08-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-09-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-10-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-11-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2023-12-27 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2024-01-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2024-03-26 | |
| | | | | | | ZAAM0057185 | | | | | | | | | | | | | | | 2024-04-26 | |
| | | | | | | ZAAM0057185 | | 6.55 | | | | | | | | | | | | 2022-07-03 | | |
| | | | | | | ZAAM0057185 | | 7.55 | | | | | | | | | | | | 2022-10-03 | | |
| | | | | | | ZAAM0057185 | | 8.05 | | | | | | | | | | | | 2022-11-09 | | |
| | | | | | | ZAAM0057185 | | 8.3 | | | | | | | | | | | | 2023-01-07 | | |
| | | | | | | ZAAM0057185 | | 8.8 | | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | ZAAM0057185 | | 9.3 | | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | IPNNCD02026042628.1 | INVESTEC BANK LIMITED | Active | 2022-04-26 | 2026-04-26 | ZAAM0057250 | 25000000 | 8.1 | ISDF | None | | | | | | | | | 2022-04-26 | | | Category2 |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2022-10-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2023-04-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2023-10-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2024-04-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2024-10-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2025-04-26 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2025-10-27 | |
| | | | | | | ZAAM0057250 | | | | | | | | | | | | | | | 2026-04-26 | |
| Negotiable Certificates Of Deposit | ABPNCD02027042628.41 | ABSA BANK LIMITED | Active | 2022-04-28 | 2027-04-28 | ZAAM0057441 | 5000000 | 8.41 | ISDF | None | | | | | | | | | 2022-04-28 | | | Category2 |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2022-10-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2023-04-26 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2023-10-26 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2024-04-26 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2024-10-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2025-04-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2025-10-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2026-04-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2026-10-28 | |
| | | | | | | ZAAM0057441 | | | | | | | | | | | | | | | 2027-04-28 | |
| Negotiable Certificates Of Deposit | IPNNCD02027042628.47 | INVESTEC BANK LIMITED | Active | 2022-04-28 | 2027-04-28 | ZAAM0057433 | 5000000 | 8.47 | ISDF | None | | | | | | | | | 2022-04-28 | | | Category2 |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2022-10-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2023-04-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2023-10-30 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2024-04-29 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2024-10-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2025-10-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2026-04-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2026-10-28 | |
| | | | | | | ZAAM0057433 | | | | | | | | | | | | | | | 2027-04-28 | |
| Negotiable Certificates Of Deposit | NBNNCD02027042628.41 | NEDBANK CAPITAL | Active | 2022-04-28 | 2027-04-28 | ZAAM0057417 | 5000000 | 8.41 | ISDF | None | | | | | | | | | 2022-04-28 | | | Category2 |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2022-10-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2023-04-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2023-10-30 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2024-04-29 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2024-10-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2025-04-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2025-10-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2026-04-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2026-10-28 | |
| | | | | | | ZAAM0057417 | | | | | | | | | | | | | | | 2027-04-28 | |
| Negotiable Certificates Of Deposit | IPNNCD02027042928.6 | INVESTEC BANK LIMITED | Active | 2022-04-29 | 2027-04-29 | ZAAM0057649 | 0 | 8.6 | ISDF | None | | | | | | | | | 2022-04-29 | | | Category2 |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2022-10-31 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2023-05-02 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2023-11-01 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2024-04-29 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2024-10-29 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2025-04-28 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2025-10-29 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2026-04-28 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2026-10-28 | |
| | | | | | | ZAAM0057649 | | | | | | | | | | | | | | | 2027-04-28 | |
| Negotiable Certificates Of Deposit | RANNCD02024042927.2600000 | RAND MERCHANT BANK | Active | 2022-04-29 | 2024-04-29 | ZAAM0057664 | 0 | 7.25 | ISDF | None | | | | | | | | | 2022-04-29 | | | Category2 |
| | | | | | | ZAAM0057664 | | | | | | | | | | | | | | | 2022-10-31 | |
| | | | | | | ZAAM0057664 | | | | | | | | | | | | | | | 2023-04-28 | |
| | | | | | | ZAAM0057664 | | | | | | | | | | | | | | | 2023-10-30 | |
| | | | | | | ZAAM0057664 | | | | | | | | | | | | | | | 2024-04-29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02025042930JU03XXXXPLP1.05 | INVESTEC BANK LIMITED | Active | 2022-04-29 | 2025-04-29 | ZAAM0057607 | 8000000 | 9.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2022-04-29 | | | | | Category3 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | | 2025-04-29 | |
| | | | | | | ZAAM0057607 | | 6.775 | | | | | | | | | | | | 2022-07-29 | | 2022-07-29 |
| | | | | | | ZAAM0057607 | | 7.567 | | | | | | | | | | | | 2022-10-31 | | 2022-10-31 |
| | | | | | | ZAAM0057607 | | 8.405 | | | | | | | | | | | | 2023-01-30 | | 2023-01-30 |
| | | | | | | ZAAM0057607 | | 9.011 | | | | | | | | | | | | 2023-05-02 | | 2023-05-02 |
| | | | | | | ZAAM0057607 | | 9.499999 | | | | | | | | | | | | 2023-07-31 | | 2023-07-31 |
| | | | | | | ZAAM0057607 | | 9.405 | | | | | | | | | | | | 2023-10-30 | | 2023-10-30 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | 2024-01-29 | | 2024-01-29 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | 2024-04-29 | | 2024-04-29 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | 2024-07-29 | | 2024-07-29 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | 2024-10-29 | | 2024-10-29 |
| | | | | | | ZAAM0057607 | | | | | | | | | | | | | | 2025-01-29 | | 2025-01-29 |
| Negotiable Certificates Of Deposit | NBNNCD02027050328.73 | NEDBANK CAPITAL | Active | 2022-05-03 | 2027-05-03 | ZAAM0057722 | 0 | 8.73 | ISDF | None | | | | | | | | | 2022-05-03 | | | Category2 |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2022-11-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2024-05-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2024-11-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2025-05-04 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2025-11-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2026-11-03 | |
| | | | | | | ZAAM0057722 | | | | | | | | | | | | | | | 2027-05-03 | |
| Negotiable Certificates Of Deposit | ABPNCD02024050327.3 | ABSA BANK LIMITED | Active | 2022-05-03 | 2024-05-03 | ZAAM0057698 | 10000000 | 7.3 | ISDF | None | | | | | | | | | 2022-05-03 | | | Category2 |
| | | | | | | ZAAM0057698 | | | | | | | | | | | | | | | 2022-11-03 | |
| | | | | | | ZAAM0057698 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | ZAAM0057698 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | ZAAM0057698 | | | | | | | | | | | | | | | 2024-05-03 | |
| Negotiable Certificates Of Deposit | IPNNCD02027050328.73 | INVESTEC BANK LIMITED | Active | 2022-05-03 | 2027-05-03 | ZAAM0057748 | 6000000 | 8.73 | ISDF | None | | | | | | | | | 2022-05-03 | | | Category2 |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2022-11-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2024-05-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2025-11-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2026-11-03 | |
| | | | | | | ZAAM0057748 | | | | | | | | | | | | | | | 2027-05-03 | |
| Negotiable Certificates Of Deposit | IPNNCD02027050328.8 | INVESTEC BANK LIMITED | Active | 2022-05-03 | 2027-05-03 | ZAAM0057714 | 0 | 8.8 | ISDF | None | | | | | | | | | 2022-05-03 | | | Category2 |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2022-11-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2024-05-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2025-05-05 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2025-11-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2026-11-03 | |
| | | | | | | ZAAM0057714 | | | | | | | | | | | | | | | 2027-05-03 | |
| Negotiable Certificates Of Deposit | ABPNCD02024050327.39 | ABSA BANK LIMITED | Active | 2022-05-03 | 2024-05-06 | ZAAM0057730 | 25000000 | 7.39 | ISDF | None | | | | | | | | | 2022-05-03 | | | Category2 |
| | | | | | | ZAAM0057730 | | | | | | | | | | | | | | | 2022-11-03 | |
| | | | | | | ZAAM0057730 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | ZAAM0057730 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | ZAAM0057730 | | | | | | | | | | | | | | | 2024-05-03 | |
| Negotiable Certificates Of Deposit | ABPNCD02024050627.38 | ABSA BANK LIMITED | Active | 2022-05-04 | 2024-05-06 | ZAAM0057813 | 25000000 | 7.38 | ISDF | None | | | | | | | | | 2022-05-04 | | | Category2 |
| | | | | | | ZAAM0057813 | | | | | | | | | | | | | | | 2022-11-04 | |
| | | | | | | ZAAM0057813 | | | | | | | | | | | | | | | 2023-05-04 | |
| | | | | | | ZAAM0057813 | | | | | | | | | | | | | | | 2023-11-06 | |
| | | | | | | ZAAM0057813 | | | | | | | | | | | | | | | 2024-05-06 | |
| Negotiable Certificates Of Deposit | IPNNCD02027050428.74 | INVESTEC BANK LIMITED | Active | 2022-05-04 | 2027-05-04 | ZAAM0057000 | 24000000 | 8.74 | ISDF | None | | | | | | | | | 2022-05-04 | | | Category2 |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2022-11-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2023-05-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2023-11-06 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2024-05-06 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2025-11-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2026-11-04 | |
| | | | | | | ZAAM0057000 | | | | | | | | | | | | | | | 2027-05-04 | |
| Negotiable Certificates Of Deposit | NBNNCD02027050428.65 | NEDBANK CAPITAL | Active | 2022-05-04 | 2027-05-04 | ZAAM0057979 | 5000000 | 8.65 | ISDF | None | | | | | | | | | 2022-05-04 | | | Category2 |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2022-11-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2023-05-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2023-11-06 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2024-05-06 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2025-05-05 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2025-11-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2026-11-04 | |
| | | | | | | ZAAM0057979 | | | | | | | | | | | | | | | 2027-05-04 | |
| Negotiable Certificates Of Deposit | ABPNCD02027050428.65 | ABSA BANK LIMITED | Active | 2022-05-04 | 2027-05-04 | ZAAM0057995 | 9000000 | 8.65 | ISDF | None | | | | | | | | | 2022-05-04 | | | Category2 |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2022-11-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2023-05-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2023-11-06 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2024-05-06 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2025-05-05 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2025-11-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2026-05-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2026-11-04 | |
| | | | | | | ZAAM0057995 | | | | | | | | | | | | | | | 2027-05-04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02040050630JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-05-04 | 2024-05-06 | ZAAM0057938 | 86000000 | 9.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2022-05-04 | | | | | Category3 |
| | | | | | | ZAAM0057938 | | | | | | | | | | | | | | 2024-05-06 | | |
| | | | | | | ZAAM0057938 | | 6.875 | | | | | | | | | | | | 2022-08-04 | | 2022-08-04 |
| | | | | | | ZAAM0057938 | | 7.465 | | | | | | | | | | | | 2022-11-04 | | 2022-11-04 |
| | | | | | | ZAAM0057938 | | 8.4 | | | | | | | | | | | | 2023-02-06 | | 2023-02-06 |
| | | | | | | ZAAM0057938 | | 8.775 | | | | | | | | | | | | 2023-05-04 | | 2023-05-04 |
| | | | | | | ZAAM0057938 | | 9.375 | | | | | | | | | | | | 2023-08-04 | | 2023-08-04 |
| | | | | | | ZAAM0057938 | | 9.308 | | | | | | | | | | | | 2023-11-06 | | 2023-11-06 |
| | | | | | | ZAAM0057938 | | | | | | | | | | | | | | 2024-02-05 | | 2024-02-05 |
| Negotiable Certificates Of Deposit | SBSNCD02027050428.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-05-04 | 2027-05-04 | ZAAM0057987 | 175000000 | 8.68 | ISDF | None | | | | | | | | | 2022-05-04 | | | Category2 |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2022-11-04 | |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2023-05-04 | |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2023-11-06 | |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2024-05-06 | |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2024-11-04 | |
| | | | | | | ZAAM0057987 | | | | | | | | | | | | | | | 2025-05-05 | |
| | | | | | | ZAAM0057987 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20270510209.10 | INVESTEC BANK LIMITED | Active | 2022/05/10 | | 2027/05/10 | AM00057646 | 0 | 9.1 | ISDF | None | | | | | | | 2022/05/10 | | | | Category2 |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2022/11/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2024/05/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2025/11/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2026/05/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2026/11/10 | |
| | | | | | | | AM00057646 | | | | | | | | | | | | | | 2027/05/10 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240506MPRMFRNMB237. | RAND MERCHANT BANK | Active | 2022/05/10 | | 2024/05/08 | AM00057588 | 5000000 | 9.38 | MNTH | None | 9 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2022/05/10 | | | | Category3 |
| | | | | | | | AM00057588 | | 6.63 | | | | | | | | | | 2022/07/02 | | | |
| | | | | | | | AM00057588 | | 7.38 | | | | | | | | | | 2022/09/05 | | | |
| | | | | | | | AM00057588 | | 8.13 | | | | | | | | | | 2022/11/05 | | | |
| | | | | | | | AM00057588 | | 8.88 | | | | | | | | | | 2023/03/01 | | | |
| | | | | | | | AM00057588 | | 9.38 | | | | | | | | | | 2023/05/06 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20240509D7.8 | NEDBANK CAPITAL | Active | 2022/05/10 | | 2024/05/08 | AM00057596 | 30000000 | 7.8 | ISDF | None | | | | | | | 2022/05/10 | | | | Category2 |
| | | | | | | | AM00057596 | | | | | | | | | | | | | | 2022/11/10 | |
| | | | | | | | AM00057596 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | AM00057596 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | AM00057596 | | | | | | | | | | | | | | 2024/05/10 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20250508MPRMFRNMB228. | RAND MERCHANT BANK | Active | 2022/05/10 | | 2025/05/08 | AM00057647 | 65000000 | 9.47 | MNTH | None | 8 | ZAR-PRIME | MINUS-228-BPS | | None | Ad Hoc | 2022/05/10 | | | | Category3 |
| | | | | | | | AM00057647 | | 6.72 | | | | | | | | | | 2022/07/02 | | | |
| | | | | | | | AM00057647 | | 7.47 | | | | | | | | | | 2022/09/05 | | | |
| | | | | | | | AM00057647 | | 8.22 | | | | | | | | | | 2022/11/05 | | | |
| | | | | | | | AM00057647 | | 8.97 | | | | | | | | | | 2023/03/01 | | | |
| | | | | | | | AM00057647 | | 9.47 | | | | | | | | | | 2023/05/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20270511209.13 | INVESTEC BANK LIMITED | Active | 2022/05/11 | | 2027/05/11 | AM00057651 | 0 | 9.13 | ISDF | None | | | | | | | 2022/05/11 | | | | Category2 |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2022/11/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2023/05/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2024/05/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2025/11/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2026/05/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2026/11/11 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2027/05/11 | |
| Negotiable Certificates Of Deposit | RANNCD20240510257.4400000 | RAND MERCHANT BANK | Active | 2022/05/12 | | 2024/05/12 | AM00057652 | | 7.44 | SEMI | None | 12 | | | | | | 2022/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20250512228.21 | ABSA BANK LIMITED | Active | 2022/05/12 | | 2025/05/12 | AM00057699 | 20000000 | 8.01 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057699 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20250512228.0100000 | RAND MERCHANT BANK | Active | 2022/05/12 | | 2025/05/12 | AM00057065 | 20000000 | 8.01 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057065 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20250512228.0100000 | RAND MERCHANT BANK | Active | 2022/05/12 | | 2025/05/12 | AM00057657 | 0 | 8.01 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057657 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20240510207.4400000 | RAND MERCHANT BANK | Active | 2022/05/12 | | 2024/05/12 | AM00057689 | 15000000 | 7.44 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057689 | | | | | | | | | | | | | | 2022/11/10 | |
| | | | | | | | AM00057689 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | AM00057689 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | AM00057689 | | | | | | | | | | | | | | 2024/05/10 | |
| Negotiable Certificates Of Deposit | SBSNCD20250512228. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/12 | | 2025/05/12 | AM00057672 | 20000000 | 8 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057672 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | NBKNCD20250512228.01 | NEDBANK CAPITAL | Active | 2022/05/12 | | 2025/05/12 | AM00057107 | 20000000 | 8.01 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057107 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20250512208.06 | INVESTEC BANK LIMITED | Active | 2022/05/12 | | 2025/05/12 | AM00057164 | 10000000 | 8.06 | ISDF | None | | | | | | | 2022/05/12 | | | | Category2 |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | AM00057164 | | | | | | | | | | | | | | 2025/05/12 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20250513MPRMFRNMB228. | RAND MERCHANT BANK | Active | 2022/05/13 | | 2025/05/13 | AM00057670 | 30000000 | 9.47 | MNTH | None | 13 | ZAR-PRIME | MINUS-228-BPS | | None | Ad Hoc | 2022/05/13 | | | | Category3 |
| | | | | | | | AM00057670 | | 6.72 | | | | | | | | | | 2022/07/02 | | | |
| | | | | | | | AM00057670 | | 7.47 | | | | | | | | | | 2022/09/05 | | | |
| | | | | | | | AM00057670 | | 8.22 | | | | | | | | | | 2022/11/05 | | | |
| | | | | | | | AM00057670 | | 8.47 | | | | | | | | | | 2023/01/07 | | | |
| | | | | | | | AM00057670 | | 8.97 | | | | | | | | | | 2023/03/01 | | | |
| | | | | | | | AM00057670 | | 9.47 | | | | | | | | | | 2023/05/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20270513268.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/13 | | 2027/05/13 | AM00057446 | 15000000 | 8.6 | ISDF | None | | | | | | | 2022/05/13 | | | | Category2 |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2024/11/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2025/11/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2026/05/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2026/11/13 | |
| | | | | | | | AM00057446 | | | | | | | | | | | | | | 2027/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240513SPRMNEDGMPO.36 | NEDBANK CAPITAL | Active | 2022/05/13 | | 2024/05/13 | AM00057631 | 64500000 | 9.39 | ISDF | None | | ZAR-PRIME | MINUS-2.36-PRCT | | Monthly Payment Cycle | Ad Hoc | 2022/05/13 | | | | Category3 |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/07/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/10/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2022/12/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/01/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/04/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/06/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/07/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/10/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2023/12/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2024/01/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2024/02/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2024/04/13 | |
| | | | | | | | AM00057631 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057631 | | 6.64 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM00057631 | | 7.39 | | | | | | | | | | 2022/09/23 | | | |
| | | | | | | | AM00057631 | | 8.14 | | | | | | | | | | 2022/11/25 | | | |
| | | | | | | | AM00057631 | | 8.39 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | AM00057631 | | 8.89 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | AM00057631 | | 9.39 | | | | | | | | | | 2023/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250513JU03VXXXXPLP1.05 | INVESTEC BANK LIMITED | Active | 2022/05/13 | | 2025/05/13 | AM00057404 | 6000000 | 9.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2022/05/13 | | | | Category3 |
| | | | | | | | AM00057404 | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | AM00057404 | | 6.9 | | | | | | | | | | 2022/08/15 | | | |
| | | | | | | | AM00057404 | | 7.633 | | | | | | | | | | 2022/11/14 | | | |
| | | | | | | | AM00057404 | | 8.12 | | | | | | | | | | 2023/02/13 | | | |
| | | | | | | | AM00057404 | | 9.133 | | | | | | | | | | 2023/05/15 | | | |
| | | | | | | | AM00057404 | | 9.407999 | | | | | | | | | | 2023/08/14 | | | |
| | | | | | | | AM00057404 | | 9.408 | | | | | | | | | | 2023/11/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2024/02/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2024/05/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2024/08/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2024/11/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2025/02/13 | | | |
| | | | | | | | AM00057404 | | | | | | | | | | | | 2025/05/13 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20250513208.175 | INVESTEC BANK LIMITED | Active | 2022/05/13 | | 2025/05/13 | AM00057305 | 0 | 8.175 | ISDF | None | | | | | | | 2022/05/13 | | | | Category2 |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2024/11/13 | |
| | | | | | | | AM00057305 | | | | | | | | | | | | | | 2025/05/13 | |
| Negotiable Certificates Of Deposit | SBSNCD20240516267.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/16 | | 2024/05/16 | AM00057661 | 0 | 7.5 | ISDF | None | | | | | | | 2022/05/16 | | | | Category2 |
| | | | | | | | AM00057661 | | | | | | | | | | | | | | 2022/11/16 | |
| | | | | | | | AM00057661 | | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | AM00057661 | | | | | | | | | | | | | | 2023/11/16 | |
| | | | | | | | AM00057661 | | | | | | | | | | | | | | 2024/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20240516267.5 | ABSA BANK LIMITED | Active | 2022/05/16 | | 2024/05/16 | AM00057662 | 5000000 | 7.5 | ISDF | None | | | | | | | 2022/05/16 | | | | Category2 |
| | | | | | | | AM00057662 | | | | | | | | | | | | | | 2022/11/16 | |
| | | | | | | | AM00057662 | | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | AM00057662 | | | | | | | | | | | | | | 2023/11/16 | |
| | | | | | | | AM00057662 | | | | | | | | | | | | | | 2024/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD20250516267.9600000 | RAND MERCHANT BANK | Active | 2022/05/16 | | 2025/05/16 | AM00057694 | 6000000 | 7.96 | ISDF | None | | | | | | | 2022/05/16 | | | | Category2 |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2022/11/16 | |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2023/11/16 | |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2024/05/16 | |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2024/11/16 | |
| | | | | | | | AM00057694 | | | | | | | | | | | | | | 2025/05/16 | |
| Negotiable Certificates Of Deposit | IPNNCD20270517268.775 | INVESTEC BANK LIMITED | Active | 2022/05/16 | | 2027/05/17 | AM00057651 | 40000000 | 8.775 | ISDF | None | | | | | | | 2022/05/16 | | | | Category2 |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2022/11/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2023/11/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2024/05/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2024/11/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2025/05/16 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2025/11/17 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2026/05/18 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2026/11/17 | |
| | | | | | | | AM00057651 | | | | | | | | | | | | | | 2027/05/17 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240517MPRMFRNMB237. | RAND MERCHANT BANK | Active | 2022/05/17 | | 2024/05/15 | AM00057693 | 34000000 | 9.38 | MNTH | None | 17 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2022/05/17 | | | | Category3 |
| | | | | | | | AM00057693 | | 6.63 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM00057693 | | 7.38 | | | | | | | | | | 2022/09/23 | | | |
| | | | | | | | AM00057693 | | 8.13 | | | | | | | | | | 2022/11/25 | | | |
| | | | | | | | AM00057693 | | 8.38 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | AM00057693 | | 8.88 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | AM00057693 | | 9.38 | | | | | | | | | | 2023/05/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20270517268.74 | INVESTEC BANK LIMITED | Active | 2022/05/17 | | 2027/05/17 | AM00057735 | 12000000 | 8.74 | ISDF | None | | | | | | | 2022/05/17 | | | | Category2 |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2022/11/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2023/05/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2023/11/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2025/05/19 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2025/11/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2026/05/18 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2026/11/17 | |
| | | | | | | | AM00057735 | | | | | | | | | | | | | | 2027/05/17 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20250516MPRMFRNMB228. | RAND MERCHANT BANK | Active | 2022/05/17 | | 2025/05/16 | AM00057670 | 34000000 | 9.47 | MNTH | None | 17 | ZAR-PRIME | MINUS-228-BPS | | None | Ad Hoc | 2022/05/17 | | | | Category3 |
| | | | | | | | AM00057670 | | 6.72 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM00057670 | | 7.47 | | | | | | | | | | 2022/09/23 | | | |
| | | | | | | | AM00057670 | | 8.22 | | | | | | | | | | 2022/11/25 | | | |
| | | | | | | | AM00057670 | | 8.97 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | AM00057670 | | 9.47 | | | | | | | | | | 2023/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20270516JU03VXXXXPLP1.2 | NEDBANK CAPITAL | Active | 2022/05/18 | | 2027/05/18 | AM00057674 | 0 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/05/18 | | | | Category3 |
| | | | | | | | AM00057674 | | 9.47 | | | | | | | | | | 2023/05/06 | | | |
| | | | | | | | AM00057674 | | 6.963 | | | | | | | | | | 2022/08/18 | | | |
| | | | | | | | AM00057674 | | 7.26 | | | | | | | | | | 2022/11/18 | | | |
| | | | | | | | AM00057674 | | 8.69 | | | | | | | | | | 2023/02/20 | | | |
| | | | | | | | AM00057674 | | 9.236 | | | | | | | | | | 2023/05/18 | | | |
| | | | | | | | AM00057674 | | 9.8 | | | | | | | | | | 2023/08/18 | | | |
| | | | | | | | AM00057674 | | 9.567 | | | | | | | | | | 2023/11/20 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2024/02/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2024/05/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2024/08/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2024/11/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2025/02/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2025/05/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2025/08/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2025/11/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2026/02/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2026/05/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2026/08/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2026/11/18 | | | |
| | | | | | | | AM00057674 | | | | | | | | | | | | 2027/02/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20270518268.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/18 | | 2027/05/18 | AM00057659 | 0 | 8.74 | ISDF | None | | | | | | | 2022/05/18 | | | | Category2 |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2026/11/17 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2028/05/18 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2028/11/17 | |
| | | | | | | | AM00057659 | | | | | | | | | | | | | | 2029/05/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20270518268.74 | NEDBANK CAPITAL | Active | 2022/05/18 | | 2027/05/18 | AM00057682 | 0 | 8.74 | ISDF | None | | | | | | | 2022/05/18 | | | | Category2 |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2026/11/17 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2028/05/18 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2028/11/17 | |
| | | | | | | | AM00057682 | | | | | | | | | | | | | | 2029/05/18 | |
| Negotiable Certificates Of Deposit | SBSLNCD20270518JU03VXXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/18 | | 2027/05/18 | AM00057683 | 0 | 9.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2022/05/18 | | | | Category3 |
| | | | | | | | AM00057683 | | 6.87 | | | | | | | | | | 2022/08/18 | | | |
| | | | | | | | AM00057683 | | 7.625 | | | | | | | | | | 2022/11/18 | | | |
| | | | | | | | AM00057683 | | 8.292 | | | | | | | | | | 2023/02/20 | | | |
| | | | | | | | AM00057683 | | 8.958 | | | | | | | | | | 2023/05/18 | | | |
| | | | | | | | AM00057683 | | 9.579 | | | | | | | | | | 2023/08/18 | | | |
| | | | | | | | AM00057683 | | 9.542 | | | | | | | | | | 2023/11/20 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2024/02/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2024/05/20 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2024/08/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2024/11/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2025/02/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2025/05/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2025/08/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2025/11/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2026/02/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2026/05/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2026/08/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2026/11/18 | | | |
| | | | | | | | AM00057683 | | | | | | | | | | | | 2027/02/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20270519268.75 | INVESTEC BANK LIMITED | Active | 2022/05/19 | | 2027/05/19 | AM00057675 | 0 | 8.75 | ISDF | None | | | | | | | 2022/05/19 | | | | Category2 |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2025/05/19 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2026/11/18 | |
| | | | | | | | AM00057675 | | | | | | | | | | | | | | 2027/05/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20240520207.71 | INVESTEC BANK LIMITED | Active | 2022/05/18 | | 2024/05/20 | AM00057609 | 100000000 | 7.71 | ISDF | None | | | | | | | 2022/05/18 | | | | Category2 |
| | | | | | | | AM00057609 | | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | AM00057609 | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | AM00057609 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM00057609 | | | | | | | | | | | | | | 2024/05/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20270518JU03VXXXXPLP1.2 | INVESTEC BANK LIMITED | Active | 2022/05/18 | | 2027/05/18 | AM00057691 | 0 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022/05/18 | | | | Category3 |
| | | | | | | | AM00057691 | | | | | | | | | | | | | | 2027/05/18 | |
| | | | | | | | AM00057691 | | 6.963 | | | | | | | | | | 2022/08/18 | | | |
| | | | | | | | AM00057691 | | 7.26 | | | | | | | | | | 2022/11/18 | | | |
| | | | | | | | AM00057691 | | 8.69 | | | | | | | | | | 2023/02/20 | | | |
| | | | | | | | AM00057691 | | 9.236 | | | | | | | | | | 2023/05/18 | | | |
| | | | | | | | AM00057691 | | 9.8 | | | | | | | | | | 2023/08/18 | | | |
| | | | | | | | AM00057691 | | 9.567 | | | | | | | | | | 2023/11/20 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2024/02/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2024/05/20 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2024/08/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2024/11/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2025/02/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2025/05/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2025/08/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2025/11/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2026/02/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2026/05/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2026/08/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2026/11/18 | | | |
| | | | | | | | AM00057691 | | | | | | | | | | | | 2027/02/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20240520207.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/05/20 | | 2024/05/20 | AM00057746 | 0 | 7.47 | ISDF | None | | | | | | | 2022/05/20 | | | | Category2 |
| | | | | | | | AM00057746 | | | | | | | | | | | | | | 2022/11/21 | |
| | | | | | | | AM00057746 | | | | | | | | | | | | | | 2023/05/20 | |
| | | | | | | | AM00057746 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM00057746 | | | | | | | | | | | | | | 2024/05/20 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20250520MPRMFRNMB228. | RAND MERCHANT BANK | Active | 2022/05/20 | | 2025/05/20 | AM00057762 | 34000000 | 9.47 | MNTH | None | 20 | ZAR-PRIME | MINUS-228-BPS | | None | Ad Hoc | 2022/05/20 | | | | Category3 |
| | | | | | | | AM00057762 | | 6.72 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM00057762 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2024-05-24 | | 2024-05-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2024-11-26 | | 2024-11-26 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2025-02-24 | | 2025-02-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2025-08-25 | | 2025-08-25 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2025-11-24 | | 2026-11-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2026-02-24 | | 2026-02-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2026-05-26 | | 2026-05-26 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2026-08-24 | | 2026-08-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2026-11-24 | | 2026-11-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2027-02-24 | | 2027-02-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2027-05-24 | | 2027-05-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2027-08-24 | | 2027-08-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2027-11-24 | | 2027-11-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2028-02-24 | | 2028-02-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2028-05-24 | | 2028-05-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2028-08-24 | | 2028-08-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2028-11-24 | | 2028-11-24 | |
| | | | | | | | ZAAM0057875 | | | | | | | | | | | | 2029-02-26 | | 2029-02-26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250526JU03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2022-05-24 | 2025-05-26 | ZAAM0057908 | 0 | 9.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-05-24 | | | | | Category3 |
| | | | | | | ZAAM0057908 | | 6.782 | | | | | | | | | | | 2022-06-24 | | 2022-05-24 | |
| | | | | | | ZAAM0057908 | | 7.742 | | | | | | | | | | | 2022-11-24 | | 2022-11-24 | |
| | | | | | | ZAAM0057908 | | 8.475 | | | | | | | | | | | 2023-02-24 | | 2023-02-24 | |
| | | | | | | ZAAM0057908 | | 9.158 | | | | | | | | | | | 2023-05-24 | | 2023-05-24 | |
| | | | | | | ZAAM0057908 | | 9.392 | | | | | | | | | | | 2023-08-24 | | 2023-08-24 | |
| | | | | | | ZAAM0057908 | | 9.260 | | | | | | | | | | | 2023-11-24 | | 2023-11-24 | |
| | | | | | | ZAAM0057908 | | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | ZAAM0057908 | | | | | | | | | | | | | 2024-05-24 | | 2024-05-24 | |
| | | | | | | ZAAM0057908 | | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | ZAAM0057908 | | | | | | | | | | | | | 2024-11-25 | | 2024-11-25 | |
| | | | | | | ZAAM0057908 | | | | | | | | | | | | | 2025-02-24 | | 2025-02-24 | |
| Negotiable Certificates Of Deposit | RANNCD20250523237.8000000 | RAND MERCHANT BANK | Active | 2022-05-24 | 2025-05-23 | ZAAM0057909 | 0 | 7.8 | ISDF | None | | | | | | | 2022-05-24 | | | | | Category2 |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2020-11-05 | | 2020-11-05 | |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2023-05-23 | | 2023-05-23 | |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2023-11-05 | | 2023-11-05 | |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2024-05-23 | | 2024-05-23 | |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2024-11-05 | | 2024-11-05 | |
| | | | | | | ZAAM0057792 | | | | | | | | | | | | | 2025-05-23 | | 2025-05-23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20270525JU03XXXXPLP1.2 | INVESTEC BANK LIMITED | Active | 2022-05-25 | 2027-05-25 | ZAAM0057920 | 10000000 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2022-05-25 | | | | | Category3 |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2027-05-25 | | 2022-05-25 | |
| | | | | | | ZAAM0057920 | | 6.958 | | | | | | | | | | | 2022-08-25 | | 2022-08-25 | |
| | | | | | | ZAAM0057920 | | 8.4 | | | | | | | | | | | 2022-11-25 | | 2022-11-25 | |
| | | | | | | ZAAM0057920 | | 8.65 | | | | | | | | | | | 2023-02-27 | | 2023-02-27 | |
| | | | | | | ZAAM0057920 | | 9.3329999 | | | | | | | | | | | 2023-05-25 | | 2023-05-25 | |
| | | | | | | ZAAM0057920 | | 9.567 | | | | | | | | | | | 2023-08-25 | | 2023-08-25 | |
| | | | | | | ZAAM0057920 | | 9.35 | | | | | | | | | | | 2023-11-27 | | 2023-11-27 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2024-05-27 | | 2024-05-27 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2024-11-25 | | 2024-11-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2025-02-25 | | 2025-02-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2025-08-25 | | 2025-08-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2025-11-25 | | 2025-11-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2026-02-25 | | 2026-02-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2026-05-25 | | 2026-05-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2026-08-25 | | 2026-08-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2026-11-25 | | 2026-11-25 | |
| | | | | | | ZAAM0057920 | | | | | | | | | | | | | 2027-02-25 | | 2027-02-25 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240524MRPMFRNMB0238 | RAND MERCHANT BANK | Active | 2022-05-25 | 2024-05-24 | ZAAM0057921 | 34000000 | 9.47 | MNTH | None | 23 | ZAR-PRIME | MINUS-208-BPS | | None | Ad Hoc | 2022-05-25 | | | | | Category3 |
| | | | | | | ZAAM0057921 | | 6.75 | | | | | | | | | | | 2022-07-22 | | | |
| | | | | | | ZAAM0057921 | | 7.47 | | | | | | | | | | | 2022-09-23 | | | |
| | | | | | | ZAAM0057921 | | 8.25 | | | | | | | | | | | 2022-11-22 | | | |
| | | | | | | ZAAM0057921 | | 8.41 | | | | | | | | | | | 2023-01-27 | | | |
| | | | | | | ZAAM0057921 | | 8.97 | | | | | | | | | | | 2023-03-1 | | | |
| | | | | | | ZAAM0057921 | | 9.47 | | | | | | | | | | | 2023-05-26 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20270525JU03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2022-05-25 | 2027-05-25 | ZAAM0057904 | 10000000 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-05-25 | | | | | Category3 |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2027-05-25 | | 2022-05-25 | |
| | | | | | | ZAAM0057904 | | 6.958 | | | | | | | | | | | 2022-08-25 | | 2022-08-25 | |
| | | | | | | ZAAM0057904 | | 8.4 | | | | | | | | | | | 2022-11-25 | | 2022-11-25 | |
| | | | | | | ZAAM0057904 | | 8.65 | | | | | | | | | | | 2023-02-27 | | 2023-02-27 | |
| | | | | | | ZAAM0057904 | | 9.3329999 | | | | | | | | | | | 2023-05-25 | | 2023-05-25 | |
| | | | | | | ZAAM0057904 | | 9.567 | | | | | | | | | | | 2023-08-25 | | 2023-08-25 | |
| | | | | | | ZAAM0057904 | | 9.567 | | | | | | | | | | | 2023-11-27 | | 2023-11-27 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2024-05-27 | | 2024-05-27 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2024-11-25 | | 2024-11-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2025-02-25 | | 2025-02-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2025-08-25 | | 2025-08-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2025-11-25 | | 2025-11-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2026-02-25 | | 2026-02-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2026-05-25 | | 2026-05-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2026-08-25 | | 2026-08-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2026-11-25 | | 2026-11-25 | |
| | | | | | | ZAAM0057904 | | | | | | | | | | | | | 2027-02-25 | | 2027-02-25 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240524MRPMFRNMB0237_ | RAND MERCHANT BANK | Active | 2022-05-25 | 2024-05-24 | ZAAM0057840 | 34000000 | 9.38 | MNTH | None | 24 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2022-05-25 | | | | | Category3 |
| | | | | | | ZAAM0057840 | | 6.63 | | | | | | | | | | | 2022-07-22 | | | |
| | | | | | | ZAAM0057840 | | 7.28 | | | | | | | | | | | 2022-09-23 | | | |
| | | | | | | ZAAM0057840 | | 8.13 | | | | | | | | | | | 2022-11-22 | | | |
| | | | | | | ZAAM0057840 | | 8.38 | | | | | | | | | | | 2023-01-27 | | | |
| | | | | | | ZAAM0057840 | | 8.88 | | | | | | | | | | | 2023-03-1 | | | |
| | | | | | | ZAAM0057840 | | 9.38 | | | | | | | | | | | 2023-05-26 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20270525JU03XXXXPLP1.275 | NEDBANK CAPITAL | Active | 2022-05-26 | 2027-05-26 | ZAAM0057687 | 100000000 | 9.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-05-26 | | | | | Category3 |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2027-05-26 | | 2022-05-26 | |
| | | | | | | ZAAM0057687 | | 7.033 | | | | | | | | | | | 2022-08-26 | | 2022-08-26 | |
| | | | | | | ZAAM0057687 | | 8.475 | | | | | | | | | | | 2022-11-26 | | 2022-11-26 | |
| | | | | | | ZAAM0057687 | | 8.725 | | | | | | | | | | | 2023-02-27 | | 2023-02-27 | |
| | | | | | | ZAAM0057687 | | 9.757 | | | | | | | | | | | 2023-05-26 | | 2023-05-26 | |
| | | | | | | ZAAM0057687 | | 9.842 | | | | | | | | | | | 2023-08-26 | | 2023-08-26 | |
| | | | | | | ZAAM0057687 | | 9.842 | | | | | | | | | | | 2023-11-27 | | 2023-11-27 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2024-05-27 | | 2024-05-27 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2024-11-25 | | 2024-11-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2025-02-25 | | 2025-02-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2025-08-25 | | 2025-08-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2025-11-25 | | 2025-11-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2026-02-25 | | 2026-02-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2026-05-25 | | 2026-05-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2026-08-25 | | 2026-08-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2026-11-25 | | 2026-11-25 | |
| | | | | | | ZAAM0057687 | | | | | | | | | | | | | 2027-02-26 | | 2027-02-26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20270525JU03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2022-05-26 | 2027-05-26 | ZAAM0057186 | 0 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-05-26 | | | | | Category3 |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2027-05-26 | | 2022-05-26 | |
| | | | | | | ZAAM0057186 | | 6.958 | | | | | | | | | | | 2022-08-26 | | 2022-08-26 | |
| | | | | | | ZAAM0057186 | | 8.4 | | | | | | | | | | | 2022-11-26 | | 2022-11-26 | |
| | | | | | | ZAAM0057186 | | 8.65 | | | | | | | | | | | 2023-02-27 | | 2023-02-27 | |
| | | | | | | ZAAM0057186 | | 9.650 | | | | | | | | | | | 2023-05-26 | | 2023-05-26 | |
| | | | | | | ZAAM0057186 | | 9.567 | | | | | | | | | | | 2023-08-26 | | 2023-08-26 | |
| | | | | | | ZAAM0057186 | | 9.567 | | | | | | | | | | | 2023-11-27 | | 2023-11-27 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2024-05-27 | | 2024-05-27 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2024-11-26 | | 2024-11-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2025-02-26 | | 2025-02-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2025-08-26 | | 2025-08-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2025-11-26 | | 2025-11-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2026-02-26 | | 2026-02-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2026-05-26 | | 2026-05-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2026-08-26 | | 2026-08-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2026-11-26 | | 2026-11-26 | |
| | | | | | | ZAAM0057186 | | | | | | | | | | | | | 2027-02-26 | | 2027-02-26 | |
| Negotiable Certificates Of Deposit | IPNNCD20270526268.46 | INVESTEC BANK LIMITED | Active | 2022-05-26 | 2027-05-26 | ZAAM0057152 | 5000000 | 8.46 | ISDF | None | | | | | | | 2022-05-26 | | | | | Category2 |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2022-11-26 | | 2022-11-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2023-05-26 | | 2023-05-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2023-11-27 | | 2023-11-27 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2024-05-27 | | 2024-05-27 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2024-11-26 | | 2024-11-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2025-11-26 | | 2025-11-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2026-05-26 | | 2026-05-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2026-11-26 | | 2026-11-26 | |
| | | | | | | ZAAM0057152 | | | | | | | | | | | | | 2027-05-26 | | 2027-05-26 | |
| Floating Rate Notes | DMEFRN20260421SJ03XXXXPLP5. | DMC EVOLUTION (RF) (PTY) LTD | Active | 2022-05-30 | 2026-04-21 | ZAAM0057861 | 15000000 | 13.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-05-30 | | | | | Category3 |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2026-04-21 | | 2022-05-30 | |
| | | | | | | ZAAM0057861 | | 10.083 | | | | | | | | | | | 2022-07-21 | | 2022-07-21 | |
| | | | | | | ZAAM0057861 | | 11.335 | | | | | | | | | | | 2022-10-21 | | 2022-10-21 | |
| | | | | | | ZAAM0057861 | | 12.335 | | | | | | | | | | | 2022-01-28 | | 2023-01-28 | |
| | | | | | | ZAAM0057861 | | 12.958 | | | | | | | | | | | 2023-04-21 | | 2023-04-21 | |
| | | | | | | ZAAM0057861 | | 13.461 | | | | | | | | | | | 2023-07-21 | | 2023-07-21 | |
| | | | | | | ZAAM0057861 | | 13.35 | | | | | | | | | | | 2023-10-23 | | 2023-10-23 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-01-22 | | 2024-01-22 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-04-22 | | 2024-04-22 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-07-22 | | 2024-07-22 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-10-21 | | 2024-10-21 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2025-01-21 | | 2025-01-21 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2025-04-22 | | 2025-04-22 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2025-07-21 | | 2025-07-21 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2025-10-21 | | 2025-10-21 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2026-01-21 | | 2026-01-21 | |
| Floating Rate Notes | DMEFRN20270421SJ03XXXXPLP7.50 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2022-05-30 | 2027-04-21 | ZAAM0057853 | 15000000 | 15.80 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-05-30 | | | | | Category3 |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2027-04-21 | | 2022-05-30 | |
| | | | | | | ZAAM0057853 | | 12.583 | | | | | | | | | | | 2022-07-21 | | 2022-07-21 | |
| | | | | | | ZAAM0057853 | | 13.696 | | | | | | | | | | | 2022-10-21 | | 2022-10-21 | |
| | | | | | | ZAAM0057853 | | 14.833 | | | | | | | | | | | 2023-01-23 | | 2023-01-23 | |
| | | | | | | ZAAM0057853 | | 15.461 | | | | | | | | | | | 2023-04-21 | | 2023-04-21 | |
| | | | | | | ZAAM0057853 | | 15.961 | | | | | | | | | | | 2023-07-21 | | 2023-07-21 | |
| | | | | | | ZAAM0057853 | | 15.85 | | | | | | | | | | | 2023-10-23 | | 2023-10-23 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2024-01-22 | | 2024-01-22 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2024-04-22 | | 2024-04-22 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2024-07-22 | | 2024-07-22 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2024-10-21 | | 2024-10-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2025-01-21 | | 2025-01-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2025-04-22 | | 2025-04-22 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2025-07-21 | | 2025-07-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2025-10-21 | | 2025-10-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2026-01-21 | | 2026-01-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2026-04-21 | | 2026-04-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2026-07-21 | | 2026-07-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2026-10-21 | | 2026-10-21 | |
| | | | | | | ZAAM0057853 | | | | | | | | | | | | | 2027-01-21 | | 2027-01-21 | |
| Negotiable Certificates Of Deposit | SBSNCD20240530357.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-05-30 | 2024-05-30 | ZAAM0057834 | 324000000 | 7.5 | ISDF | None | | | | | | | 2022-05-30 | | | | | Category2 |
| | | | | | | ZAAM0057834 | | | | | | | | | | | | | 2022-11-30 | | 2022-11-30 | |
| | | | | | | ZAAM0057834 | | | | | | | | | | | | | 2023-05-30 | | 2023-05-30 | |
| | | | | | | ZAAM0057834 | | | | | | | | | | | | | 2023-11-30 | | 2023-11-30 | |
| | | | | | | ZAAM0057834 | | | | | | | | | | | | | 2024-05-30 | | 2024-05-30 | |
| Negotiable Certificates Of Deposit | IPNNCD20270531268.8 | INVESTEC BANK LIMITED | Active | 2022-05-31 | 2027-05-31 | ZAAM0057873 | 35000000 | 8.6 | ISDF | None | | | | | | | 2022-05-31 | | | | | Category2 |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2022-11-30 | | 2022-11-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2023-05-31 | | 2023-05-31 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2023-11-30 | | 2023-11-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2024-05-31 | | 2024-05-31 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2024-11-30 | | 2024-11-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2025-05-30 | | 2025-05-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2025-11-30 | | 2025-11-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2026-05-31 | | 2026-05-31 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2026-11-30 | | 2026-11-30 | |
| | | | | | | ZAAM0057873 | | | | | | | | | | | | | 2027-05-31 | | 2027-05-31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240531JU03XXXXPLP0.95 | INVESTEC BANK LIMITED | Active | 2022-05-31 | 2024-05-31 | ZAAM0057861 | 0 | 9.30 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2022-05-31 | | | | | Category3 |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-05-31 | | 2024-05-31 | |
| | | | | | | ZAAM0057861 | | 6.717 | | | | | | | | | | | 2022-08-31 | | 2022-08-31 | |
| | | | | | | ZAAM0057861 | | 8.15 | | | | | | | | | | | 2022-11-30 | | 2022-11-30 | |
| | | | | | | ZAAM0057861 | | 8.4 | | | | | | | | | | | 2023-02-28 | | 2023-02-28 | |
| | | | | | | ZAAM0057861 | | 8.925 | | | | | | | | | | | 2023-05-31 | | 2023-05-31 | |
| | | | | | | ZAAM0057861 | | 9.208 | | | | | | | | | | | 2023-08-31 | | 2023-08-31 | |
| | | | | | | ZAAM0057861 | | 9.317 | | | | | | | | | | | 2023-11-30 | | 2023-11-30 | |
| | | | | | | ZAAM0057861 | | | | | | | | | | | | | 2024-02-28 | | 2024-02-28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20270601JU03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2022-06-01 | 2027-06-01 | ZAAM0057723 | 30000000 | 9.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-06-01 | | | | | Category3 |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2027-06-01 | | 2022-06-01 | |
| | | | | | | ZAAM0057723 | | 6.958 | | | | | | | | | | | 2022-09-01 | | 2022-09-01 | |
| | | | | | | ZAAM0057723 | | 8.4 | | | | | | | | | | | 2022-12-01 | | 2022-12-01 | |
| | | | | | | ZAAM0057723 | | 8.65 | | | | | | | | | | | 2023-03-01 | | 2023-03-01 | |
| | | | | | | ZAAM0057723 | | 9.692 | | | | | | | | | | | 2023-06-01 | | 2023-06-01 | |
| | | | | | | ZAAM0057723 | | 9.558 | | | | | | | | | | | 2023-09-01 | | 2023-09-01 | |
| | | | | | | ZAAM0057723 | | 9.567 | | | | | | | | | | | 2023-12-01 | | 2023-12-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2024-03-01 | | 2024-03-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2024-09-02 | | 2024-09-02 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2024-12-02 | | 2024-12-02 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2025-06-02 | | 2025-06-02 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2025-09-01 | | 2025-09-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2025-12-01 | | 2025-12-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2026-03-02 | | 2026-03-02 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2026-06-01 | | 2026-06-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2026-09-01 | | 2026-09-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2026-12-01 | | 2026-12-01 | |
| | | | | | | ZAAM0057723 | | | | | | | | | | | | | 2027-03-01 | | 2027-03-01 | |
| Negotiable Certificates Of Deposit | ABFNCD20250602278.78 | ABSA BANK LIMITED | Active | 2022-06-01 | 2025-06-02 | ZAAM0057878 | 3000000 | 8.78 | ISDF | None | | | | | | | 2022-06-01 | | | | | Category2 |
| | | | | | | ZAAM0057878 | | | | | | | | | | | | | 2025-06-02 | | 2025-06-02 | |
| Floating Rate Notes | ABFFRN20270601JU03XXXXPLP1.15000 | ABSA BANK LIMITED | Active | 2022-06-01 | 2027-06-01 | ZAAM0057870 | 6000000 | 9.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2022-06-01 | | | | | Category3 |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2027-06-01 | | 2022-06-01 | |
| | | | | | | ZAAM0057870 | | 6.926 | | | | | | | | | | | 2022-09-01 | | 2022-09-01 | |
| | | | | | | ZAAM0057870 | | 8.36 | | | | | | | | | | | 2022-12-01 | | 2022-12-01 | |
| | | | | | | ZAAM0057870 | | 8.65 | | | | | | | | | | | 2023-03-01 | | 2023-03-01 | |
| | | | | | | ZAAM0057870 | | 9.642 | | | | | | | | | | | 2023-06-01 | | 2023-06-01 | |
| | | | | | | ZAAM0057870 | | 9.508 | | | | | | | | | | | 2023-09-01 | | 2023-09-01 | |
| | | | | | | ZAAM0057870 | | 9.517 | | | | | | | | | | | 2023-12-01 | | 2023-12-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2024-03-01 | | 2024-03-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2024-09-02 | | 2024-09-02 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2024-12-02 | | 2024-12-02 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2025-06-02 | | 2025-06-02 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2025-09-01 | | 2025-09-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2025-12-01 | | 2025-12-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2026-03-02 | | 2026-03-02 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2026-06-01 | | 2026-06-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2026-09-01 | | 2026-09-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2026-12-01 | | 2026-12-01 | |
| | | | | | | ZAAM0057870 | | | | | | | | | | | | | 2027-03-01 | | 2027-03-01 | |
| Floating Rate Notes | IRANFRN20270601SJ03XXXXPLB112.5 | RAND MERCHANT BANK | Active | 2022-06-01 | 2027-06-01 | ZAAM0057868 | 5000000 | 9.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2022-06-01 | | | | | Category3 |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2027-06-01 | | 2022-06-01 | |
| | | | | | | ZAAM0057868 | | 6.8 | | | | | | | | | | | 2022-09-01 | | 2022-09-01 | |
| | | | | | | ZAAM0057868 | | 8.320 | | | | | | | | | | | 2022-12-01 | | 2022-12-01 | |
| | | | | | | ZAAM0057868 | | 8.579 | | | | | | | | | | | 2023-03-01 | | 2023-03-01 | |
| | | | | | | ZAAM0057868 | | 9.817 | | | | | | | | | | | 2023-06-01 | | 2023-06-01 | |
| | | | | | | ZAAM0057868 | | 9.483 | | | | | | | | | | | 2023-09-01 | | 2023-09-01 | |
| | | | | | | ZAAM0057868 | | 9.483 | | | | | | | | | | | 2023-12-01 | | 2023-12-01 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2024-03-01 | | 2024-03-01 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2024-09-02 | | 2024-09-02 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2024-12-02 | | 2024-12-02 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2025-06-02 | | 2025-06-02 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2025-09-01 | | 2025-09-01 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2025-12-01 | | 2025-12-01 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2026-03-02 | | 2026-03-02 | |
| | | | | | | ZAAM0057868 | | | | | | | | | | | | | 2026-06-01 | | 2026-06-01 | |
| | | | | | | ZAAM0057868 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000076006 | | | | | | | | | | | | | 2026-12-02 | | 2026-12-02 | |
| | | | | | | | ZAM000076050 | | | | | | | | | | | | | 2027-03-03 | | 2027-03-03 | |
| Negotiable Certificates Of Deposit | IPNNCD202706002B_71 | INVESTEC BANK LIMITED | Active | 2022-06-02 | | 2027-06-02 | ZAM000079176 | 3000000 | 8.71 | | ISDF | None | | | | | | | 2022-06-02 | | | | Category2 |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2022-12-05 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2023-06-05 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2023-12-04 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2024-06-03 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2024-12-02 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2025-06-02 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2025-12-02 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2026-06-02 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2026-12-02 | |
| | | | | | | | ZAM000079176 | | | | | | | | | | | | | | | 2027-06-02 | |
| Floating Rate Notes | ABFFRNX202706033J03XXXXFLP1.15000 | ABSA BANK LIMITED | Active | 2022-06-03 | | 2027-06-03 | ZAM000079580 | 20000000 | 9.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2022-06-03 | | | 2027-06-03 | Category3 |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | | | 2022-09-05 | |
| | | | | | | | ZAM000079580 | | 6.925 | | | | | | | | | | | 2022-09-05 | | 2022-12-05 | |
| | | | | | | | ZAM000079580 | | 6.367 | | | | | | | | | | | 2022-12-05 | | 2023-03-03 | |
| | | | | | | | ZAM000079580 | | 8.517 | | | | | | | | | | | 2023-03-03 | | 2023-06-05 | |
| | | | | | | | ZAM000079580 | | 9.442 | | | | | | | | | | | 2023-06-05 | | 2023-09-04 | |
| | | | | | | | ZAM000079580 | | 9.506 | | | | | | | | | | | 2023-09-04 | | 2023-12-04 | |
| | | | | | | | ZAM000079580 | | 9.517 | | | | | | | | | | | 2023-12-04 | | 2024-03-04 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2024-03-04 | | 2024-06-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2024-06-03 | | 2024-09-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2024-09-03 | | 2024-12-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2024-12-03 | | 2025-03-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2025-03-03 | | 2025-06-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2025-06-03 | | 2025-09-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2025-09-03 | | 2025-12-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2025-12-03 | | 2026-03-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2026-03-03 | | 2026-06-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2026-06-03 | | 2026-09-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2026-09-03 | | 2026-12-03 | |
| | | | | | | | ZAM000079580 | | | | | | | | | | | | | 2026-12-03 | | 2027-03-03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202706033J03XXXXFLP1.3 | INVESTEC BANK LIMITED | Active | 2022-06-03 | | 2027-06-03 | ZAM000079614 | 20000000 | 9.67 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2022-06-03 | | | 2027-06-03 | Category3 |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | | | 2022-09-05 | |
| | | | | | | | ZAM000079614 | | 7.079 | | | | | | | | | | | 2022-09-05 | | 2022-12-05 | |
| | | | | | | | ZAM000079614 | | 8.517 | | | | | | | | | | | 2022-12-05 | | 2023-03-03 | |
| | | | | | | | ZAM000079614 | | 8.767 | | | | | | | | | | | 2023-03-03 | | 2023-06-05 | |
| | | | | | | | ZAM000079614 | | 9.258 | | | | | | | | | | | 2023-06-05 | | 2023-09-04 | |
| | | | | | | | ZAM000079614 | | 9.366 | | | | | | | | | | | 2023-09-04 | | 2023-12-04 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2023-12-04 | | 2024-03-04 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2024-03-04 | | 2024-06-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2024-06-03 | | 2024-09-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2024-09-03 | | 2024-12-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2024-12-03 | | 2025-03-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2025-03-03 | | 2025-06-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2025-06-03 | | 2025-09-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2025-09-03 | | 2025-12-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2025-12-03 | | 2026-03-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2026-03-03 | | 2026-06-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2026-06-03 | | 2026-09-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2026-09-03 | | 2026-12-03 | |
| | | | | | | | ZAM000079614 | | | | | | | | | | | | | 2026-12-03 | | 2027-03-03 | |
| Negotiable Certificates Of Deposit | IPNNCD202706033B_7 | INVESTEC BANK LIMITED | Active | 2022-06-03 | | 2027-06-03 | ZAM000079317 | 35000000 | 8.7 | | ISDF | None | | | | | | | 2022-06-03 | | | | Category2 |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2022-12-05 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2023-06-05 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2023-12-04 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2024-06-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2024-12-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2025-06-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2025-12-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2026-06-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2026-12-03 | |
| | | | | | | | ZAM000079317 | | | | | | | | | | | | | | | 2027-06-03 | |
| Floating Rate Notes | RANFRNX202706033J03XXXXFLB112.5 | RAND MERCHANT BANK | Active | 2022-06-03 | | 2027-06-03 | ZAM000079549 | 20000000 | 9.46 | | QUTR | None | 3 | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Quarterly Payment Cycle | 2022-06-03 | | | | Category3 |
| | | | | | | | ZAM000079549 | | 8.8 | | | | | | | | | | | 2022-09-05 | | | | |
| | | | | | | | ZAM000079549 | | 8.342 | | | | | | | | | | | 2022-12-05 | | | | |
| | | | | | | | ZAM000079549 | | 8.592 | | | | | | | | | | | 2023-03-05 | | | | |
| | | | | | | | ZAM000079549 | | 9.411 | | | | | | | | | | | 2023-06-05 | | | | |
| | | | | | | | ZAM000079549 | | 9.463 | | | | | | | | | | | 2023-09-05 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202706033J03XXXXFLP1.2 | NEDBANK CAPITAL | Active | 2022-06-03 | | 2027-06-03 | ZAM000079531 | 20000000 | 9.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-06-03 | 2003-12-05 | | | Category3 |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | | | 2027-06-03 | |
| | | | | | | | ZAM000079531 | | 6.675 | | | | | | | | | | | 2022-09-05 | | 2022-09-05 | |
| | | | | | | | ZAM000079531 | | 8.417 | | | | | | | | | | | 2022-12-05 | | 2023-12-05 | |
| | | | | | | | ZAM000079531 | | 8.692 | | | | | | | | | | | 2023-03-05 | | 2023-06-05 | |
| | | | | | | | ZAM000079531 | | 9.092 | | | | | | | | | | | 2023-06-05 | | 2023-09-04 | |
| | | | | | | | ZAM000079531 | | 9.556 | | | | | | | | | | | 2023-09-04 | | 2023-09-04 | |
| | | | | | | | ZAM000079531 | | 9.561 | | | | | | | | | | | 2023-12-04 | | 2023-12-04 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2024-03-04 | | 2024-03-04 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2024-09-03 | | 2024-09-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2024-12-03 | | 2024-12-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2025-06-03 | | 2025-06-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2025-09-03 | | 2025-09-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2025-12-03 | | 2025-12-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2026-03-03 | | 2026-03-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2026-06-03 | | 2026-06-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2026-09-03 | | 2026-09-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2026-12-03 | | 2026-12-03 | |
| | | | | | | | ZAM000079531 | | | | | | | | | | | | | 2027-03-03 | | 2027-03-03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202706033J03XXXXFLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-06-03 | | 2027-06-03 | ZAM000079556 | 20000000 | 9.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2022-06-03 | | | 2027-06-03 | Category3 |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | | | 2022-09-05 | |
| | | | | | | | ZAM000079556 | | 6.95 | | | | | | | | | | | 2022-09-05 | | 2022-12-05 | |
| | | | | | | | ZAM000079556 | | 8.393 | | | | | | | | | | | 2022-12-05 | | 2023-03-03 | |
| | | | | | | | ZAM000079556 | | 8.642 | | | | | | | | | | | 2023-03-03 | | 2023-06-05 | |
| | | | | | | | ZAM000079556 | | 9.061 | | | | | | | | | | | 2023-06-05 | | 2023-09-04 | |
| | | | | | | | ZAM000079556 | | 9.533 | | | | | | | | | | | 2023-09-04 | | 2023-09-04 | |
| | | | | | | | ZAM000079556 | | 9.540 | | | | | | | | | | | 2023-12-04 | | 2023-12-04 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2024-03-04 | | 2024-03-04 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2024-09-03 | | 2024-09-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2024-12-03 | | 2024-12-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2025-06-03 | | 2025-06-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2025-09-03 | | 2025-09-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2025-12-03 | | 2025-12-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2026-03-03 | | 2026-03-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2026-06-03 | | 2026-06-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2026-09-03 | | 2026-09-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2026-12-03 | | 2026-12-03 | |
| | | | | | | | ZAM000079556 | | | | | | | | | | | | | 2027-03-03 | | 2027-03-03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0024O6033PRMSBZAMIP2.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-06-03 | | 2024-06-03 | ZAM000079358 | 10000000 | 9.4 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2022-06-03 | | | 2022-07-04 | Category3 |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2022-08-02 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2022-09-05 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2022-10-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2022-11-02 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2022-12-05 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-01-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-02-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-03-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-04-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-05-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-06-05 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-07-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-08-02 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-09-04 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-10-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-11-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2023-12-04 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-01-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-02-05 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-03-04 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-04-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-05-03 | |
| | | | | | | | ZAM000079358 | | | | | | | | | | | | | | | 2024-06-03 | |
| | | | | | | | ZAM000079358 | | 6.45 | | | | | | | | | | | 2022-07-04 | | | | |
| | | | | | | | ZAM000079358 | | 7.4 | | | | | | | | | | | 2022-08-02 | | | | |
| | | | | | | | ZAM000079358 | | 8.16 | | | | | | | | | | | 2022-11-02 | | | | |
| | | | | | | | ZAM000079358 | | 8.4 | | | | | | | | | | | 2023-02-03 | | | | |
| | | | | | | | ZAM000079358 | | 8.8 | | | | | | | | | | | 2023-05-03 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202706033J03XXXXFLP1.325 | NEDBANK CAPITAL | Active | 2022-06-03 | | 2027-06-03 | ZAM000079622 | 30000000 | 9.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-06-03 | | | 2027-06-03 | Category3 |
| | | | | | | | ZAM000079622 | | 7.1 | | | | | | | | | | | 2022-09-05 | | 2022-09-05 | |
| | | | | | | | ZAM000079622 | | 8.042 | | | | | | | | | | | 2022-12-05 | | 2023-12-05 | |
| | | | | | | | ZAM000079622 | | 8.795 | | | | | | | | | | | 2023-03-03 | | 2023-03-03 | |
| | | | | | | | ZAM000079622 | | 9.617 | | | | | | | | | | | 2023-06-05 | | 2023-06-05 | |
| | | | | | | | ZAM000079622 | | 9.683 | | | | | | | | | | | 2023-09-04 | | 2023-09-04 | |
| | | | | | | | ZAM000079622 | | 9.806 | | | | | | | | | | | 2023-12-04 | | 2023-12-04 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2024-03-04 | | 2024-03-04 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2024-06-03 | | 2024-06-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2024-09-03 | | 2024-09-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2024-12-03 | | 2024-12-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2025-03-03 | | 2025-03-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2025-06-03 | | 2025-06-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2025-09-03 | | 2025-09-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2025-12-03 | | 2025-12-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2026-03-03 | | 2026-03-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2026-06-03 | | 2026-06-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2026-09-03 | | 2026-09-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2026-12-03 | | 2026-12-03 | |
| | | | | | | | ZAM000079622 | | | | | | | | | | | | | 2027-03-03 | | 2027-03-03 | |
| Floating Rate Notes | ABFFRNX202706073J03XXXXFLP1.15000 | ABSA BANK LIMITED | Active | 2022-06-06 | | 2027-06-07 | ZAM000079788 | 50000000 | 9.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | | | 2022-09-06 | |
| | | | | | | | ZAM000079788 | | 6.933 | | | | | | | | | | | 2022-09-06 | | 2022-09-06 | |
| | | | | | | | ZAM000079788 | | 8.361 | | | | | | | | | | | 2022-12-06 | | 2022-12-06 | |
| | | | | | | | ZAM000079788 | | 8.617 | | | | | | | | | | | 2023-03-06 | | 2023-03-06 | |
| | | | | | | | ZAM000079788 | | 9.403 | | | | | | | | | | | 2023-06-06 | | 2023-06-06 | |
| | | | | | | | ZAM000079788 | | 9.465 | | | | | | | | | | | 2023-09-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079788 | | 9.525 | | | | | | | | | | | 2023-12-06 | | 2023-12-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2024-06-06 | | 2024-06-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2026-06-06 | | 2026-06-07 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2026-12-07 | | 2026-12-07 | |
| | | | | | | | ZAM000079788 | | | | | | | | | | | | | 2027-03-06 | | 2027-03-06 | |
| Floating Rate Notes | RANFRNX202706073J03XXXXFLB112.5 | RAND MERCHANT BANK | Active | 2022-06-06 | | 2027-06-07 | ZAM000079792 | 30000000 | 9.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | | | 2022-09-07 | |
| | | | | | | | ZAM000079792 | | 8.908 | | | | | | | | | | | 2022-09-07 | | 2022-12-07 | |
| | | | | | | | ZAM000079792 | | 8.342 | | | | | | | | | | | 2022-12-07 | | 2023-03-07 | |
| | | | | | | | ZAM000079792 | | 8.592 | | | | | | | | | | | 2023-03-07 | | 2023-06-07 | |
| | | | | | | | ZAM000079792 | | 9.008 | | | | | | | | | | | 2023-06-07 | | 2023-09-07 | |
| | | | | | | | ZAM000079792 | | 9.458 | | | | | | | | | | | 2023-09-07 | | 2023-09-07 | |
| | | | | | | | ZAM000079792 | | 9.5 | | | | | | | | | | | 2023-12-07 | | 2023-12-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2024-03-07 | | 2024-03-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2024-06-07 | | 2024-06-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2024-09-07 | | 2024-09-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2024-12-07 | | 2024-12-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2025-03-07 | | 2025-03-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2026-06-06 | | 2026-06-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2026-12-07 | | 2026-12-07 | |
| | | | | | | | ZAM000079792 | | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202706073J03XXXXFLP1.3 | INVESTEC BANK LIMITED | Active | 2022-06-06 | | 2027-06-07 | ZAM000079812 | 40000000 | 9.66 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079812 | | 7.069 | | | | | | | | | | | 2022-09-06 | | 2022-09-06 | |
| | | | | | | | ZAM000079812 | | 8.517 | | | | | | | | | | | 2022-12-06 | | 2022-12-06 | |
| | | | | | | | ZAM000079812 | | 8.767 | | | | | | | | | | | 2023-03-06 | | 2023-03-06 | |
| | | | | | | | ZAM000079812 | | 9.258 | | | | | | | | | | | 2023-06-06 | | 2023-06-06 | |
| | | | | | | | ZAM000079812 | | 9.375 | | | | | | | | | | | 2023-09-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2023-12-06 | | 2023-12-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2024-06-06 | | 2024-06-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2026-06-06 | | 2026-06-07 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2026-12-07 | | 2026-12-07 | |
| | | | | | | | ZAM000079812 | | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202706073J03XXXXFLP1.2 | NEDBANK CAPITAL | Active | 2022-06-06 | | 2027-06-07 | ZAM000079754 | 40000000 | 9.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | | | 2022-09-06 | |
| | | | | | | | ZAM000079754 | | 6.983 | | | | | | | | | | | 2022-09-06 | | 2022-12-06 | |
| | | | | | | | ZAM000079754 | | 8.417 | | | | | | | | | | | 2022-12-06 | | 2023-03-06 | |
| | | | | | | | ZAM000079754 | | 8.667 | | | | | | | | | | | 2023-03-06 | | 2023-06-06 | |
| | | | | | | | ZAM000079754 | | 9.083 | | | | | | | | | | | 2023-06-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079754 | | 9.533 | | | | | | | | | | | 2023-09-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079754 | | 9.575 | | | | | | | | | | | 2023-12-06 | | 2023-12-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2024-06-06 | | 2024-06-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2026-06-07 | | 2026-06-07 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2026-12-07 | | 2026-12-07 | |
| | | | | | | | ZAM000079754 | | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202706073J03XXXXFLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-06-06 | | 2027-06-07 | ZAM000079887 | 30000000 | 9.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | | | 2022-09-06 | |
| | | | | | | | ZAM000079887 | | 6.958 | | | | | | | | | | | 2022-09-06 | | 2022-09-06 | |
| | | | | | | | ZAM000079887 | | 8.392 | | | | | | | | | | | 2022-12-06 | | 2022-12-06 | |
| | | | | | | | ZAM000079887 | | 8.642 | | | | | | | | | | | 2023-03-06 | | 2023-03-06 | |
| | | | | | | | ZAM000079887 | | 9.058 | | | | | | | | | | | 2023-06-06 | | 2023-06-06 | |
| | | | | | | | ZAM000079887 | | 9.508 | | | | | | | | | | | 2023-09-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079887 | | 9.55 | | | | | | | | | | | 2023-12-06 | | 2023-12-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2024-06-06 | | 2024-06-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2026-06-06 | | 2026-06-06 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2026-09-07 | | 2026-09-07 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2026-12-07 | | 2026-12-07 | |
| | | | | | | | ZAM000079887 | | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 | |
| Negotiable Certificates Of Deposit | ABFNCDX202406037.55 | ABSA BANK LIMITED | Active | 2022-06-06 | | 2024-06-06 | ZAM000079853 | 7000000 | 7.55 | | ISDF | None | | | | | | | 2022-06-06 | | | | Category2 |
| | | | | | | | ZAM000079853 | | | | | | | | | | | | | | | 2022-12-05 | |
| | | | | | | | ZAM000079853 | | | | | | | | | | | | | | | 2023-06-06 | |
| | | | | | | | ZAM000079853 | | | | | | | | | | | | | | | 2023-12-06 | |
| | | | | | | | ZAM000079853 | | | | | | | | | | | | | | | 2024-06-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202706073J03XXXXFLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-06-06 | | 2027-06-07 | ZAM000079879 | 0 | 9.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2022-06-06 | | | 2027-06-07 | Category3 |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | | | 2022-09-06 | |
| | | | | | | | ZAM000079879 | | 6.958 | | | | | | | | | | | 2022-09-06 | | 2022-09-06 | |
| | | | | | | | ZAM000079879 | | 8.392 | | | | | | | | | | | 2022-12-06 | | 2022-12-06 | |
| | | | | | | | ZAM000079879 | | 8.642 | | | | | | | | | | | 2023-03-06 | | 2023-03-06 | |
| | | | | | | | ZAM000079879 | | 9.058 | | | | | | | | | | | 2023-06-06 | | 2023-06-06 | |
| | | | | | | | ZAM000079879 | | 9.508 | | | | | | | | | | | 2023-09-06 | | 2023-09-06 | |
| | | | | | | | ZAM000079879 | | 9.55 | | | | | | | | | | | 2023-12-06 | | 2023-12-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2024-06-06 | | 2024-06-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 | |
| | | | | | | | ZAM000079879 | | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 | |
| | | | | | | | ZAM000079879 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-07-11 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-08-10 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-09-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-10-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-11-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2022-12-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-01-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-02-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-03-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-04-11 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-05-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-06-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-07-10 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-08-10 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-09-11 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-10-10 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-11-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2024-01-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2024-02-06 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2024-03-11 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2024-04-08 | |
| | | | | | | | ZAM000560547 | | | | | | | | | | | | | | 2024-05-08 | |
| | | | | | | | ZAM000560547 | | 6.65 | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | | ZAM000560547 | | 7.4 | | | | | | | | | | | 2022-08-05 | | |
| | | | | | | | ZAM000560547 | | 8.15 | | | | | | | | | | | 2022-11-05 | | |
| | | | | | | | ZAM000560547 | | 7.85 | | | | | | | | | | | 2023-02-01 | | |
| | | | | | | | ZAM000560547 | | 8.8 | | | | | | | | | | | 2023-03-31 | | |
| Negotiable Certificates Of Deposit | SBSNCD20240610317.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/09 | | 2024/06/12 | ZAM000560547 | 20000000 | 7.7 | | IDF | None | | | | | | | | 2022/06/09 | | Category2 |
| | | | | | | | ZAM000560687 | | | | | | | | | | | | | | 2022-12-06 | |
| | | | | | | | ZAM000560687 | | | | | | | | | | | | | | 2023-06-06 | |
| | | | | | | | ZAM000560687 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560687 | | | | | | | | | | | | | | 2024-06-11 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240607JMPRMFRNMB237. | RAND MERCHANT BANK | Active | 2022/06/09 | | 2024/06/12 | ZAM000560505 | 12000000 | 9.38 | | MNTH | None | 9 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | | 2022/06/09 | | Category3 |
| | | | | | | | ZAM000560505 | | 6.63 | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | | ZAM000560505 | | 7.38 | | | | | | | | | | | 2022-09-02 | | |
| | | | | | | | ZAM000560505 | | 8.13 | | | | | | | | | | | 2022-11-02 | | |
| | | | | | | | ZAM000560505 | | 8.38 | | | | | | | | | | | 2023-01-31 | | |
| | | | | | | | ZAM000560505 | | 8.88 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAM000560505 | | 9.38 | | | | | | | | | | | 2023-05-30 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20250609JU03XXXXPLP1.14 | NEDBANK CAPITAL | Active | 2022/06/09 | | 2025/06/09 | ZAM000560604 | 475000000 | 9.54 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.14-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022/06/09 | | Category3 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | | 2025-06-09 | |
| | | | | | | | ZAM000560604 | | 9.34 | | | | | | | | | | | 2022-09-09 | | 2022-09-09 |
| | | | | | | | ZAM000560604 | | 8.39 | | | | | | | | | | | 2022-12-09 | | 2022-12-09 |
| | | | | | | | ZAM000560604 | | 8.79 | | | | | | | | | | | 2023-03-09 | | 2023-03-09 |
| | | | | | | | ZAM000560604 | | 9.675 | | | | | | | | | | | 2023-06-09 | | 2023-06-09 |
| | | | | | | | ZAM000560604 | | 9.41 | | | | | | | | | | | 2023-09-11 | | 2023-09-11 |
| | | | | | | | ZAM000560604 | | 9.54 | | | | | | | | | | | 2023-12-11 | | 2023-12-11 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | 2024-03-11 | | 2024-03-11 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | 2024-06-10 | | 2024-06-10 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | 2024-09-09 | | 2024-09-09 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | 2024-12-09 | | 2024-12-09 |
| | | | | | | | ZAM000560604 | | | | | | | | | | | | | 2025-03-10 | | 2025-03-10 |
| Negotiable Certificates Of Deposit | IPNNCD20250609028.16 | INVESTEC BANK LIMITED | Active | 2022/06/09 | | 2025/06/09 | ZAM000560661 | 0 | 8.18 | | IDF | None | | | | | | | | 2022/06/09 | | Category2 |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2022-12-06 | |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2023-06-06 | |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2023-12-06 | |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2024-06-10 | |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2024-12-06 | |
| | | | | | | | ZAM000560661 | | | | | | | | | | | | | | 2025-06-06 | |
| Negotiable Certificates Of Deposit | IPNNCD20240610207.72 | INVESTEC BANK LIMITED | Active | 2022/06/10 | | 2024/06/12 | ZAM000560885 | 15000000 | 7.72 | | IDF | None | | | | | | | | 2022/06/10 | | Category2 |
| | | | | | | | ZAM000560885 | | | | | | | | | | | | | | 2022-12-10 | |
| | | | | | | | ZAM000560885 | | | | | | | | | | | | | | 2023-06-10 | |
| | | | | | | | ZAM000560885 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560885 | | | | | | | | | | | | | | 2024-06-10 | |
| Negotiable Certificates Of Deposit | ABPNCD20270610209.51 | ABSA BANK LIMITED | Active | 2022/06/10 | | 2027/06/12 | ZAM000560778 | 65000000 | 9.01 | | IDF | None | | | | | | | | 2022/06/10 | | Category2 |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2022-12-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2023-06-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2024-06-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2024-12-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2025-06-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2025-12-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2026-06-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2026-12-10 | |
| | | | | | | | ZAM000560778 | | | | | | | | | | | | | | 2027-06-10 | |
| Negotiable Certificates Of Deposit | IPNNCD20270610209.05 | INVESTEC BANK LIMITED | Active | 2022/06/10 | | 2027/06/12 | ZAM000560836 | 20000000 | 9.05 | | IDF | None | | | | | | | | 2022/06/10 | | Category2 |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2022-12-12 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2023-06-12 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2024-06-10 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2024-12-10 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2025-06-10 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2025-12-10 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2026-12-10 | |
| | | | | | | | ZAM000560836 | | | | | | | | | | | | | | 2027-06-10 | |
| Negotiable Certificates Of Deposit | ABPNCD20240610207.69 | ABSA BANK LIMITED | Active | 2022/06/10 | | 2024/06/12 | ZAM000560703 | 30000000 | 7.69 | | IDF | None | | | | | | | | 2022/06/10 | | Category2 |
| | | | | | | | ZAM000560703 | | | | | | | | | | | | | | 2022-12-10 | |
| | | | | | | | ZAM000560703 | | | | | | | | | | | | | | 2023-06-10 | |
| | | | | | | | ZAM000560703 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560703 | | | | | | | | | | | | | | 2024-06-10 | |
| Negotiable Certificates Of Deposit | SBSNCD20270610209.02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/10 | | 2027/06/12 | ZAM000560919 | 0 | 9.02 | | IDF | None | | | | | | | | 2022/06/10 | | Category2 |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2022-12-12 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2023-06-12 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2024-06-10 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2024-12-09 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2025-06-10 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2025-12-10 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2026-06-10 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2026-12-10 | |
| | | | | | | | ZAM000560919 | | | | | | | | | | | | | | 2027-06-10 | |
| Negotiable Certificates Of Deposit | SBSNCD20240613208.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/13 | | 2024/06/12 | ZAM000561040 | 20000000 | 8.1 | | IDF | None | | | | | | | | 2022/06/13 | | Category2 |
| | | | | | | | ZAM000561040 | | | | | | | | | | | | | | 2022-12-13 | |
| | | | | | | | ZAM000561040 | | | | | | | | | | | | | | 2023-06-13 | |
| | | | | | | | ZAM000561040 | | | | | | | | | | | | | | 2023-12-13 | |
| | | | | | | | ZAM000561040 | | | | | | | | | | | | | | 2024-06-13 | |
| Negotiable Certificates Of Deposit | SBSNCD20240613208.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/13 | | 2024/06/12 | ZAM000561073 | 100000000 | 8.25 | | IDF | None | | | | | | | | 2022/06/13 | | Category2 |
| | | | | | | | ZAM000561073 | | | | | | | | | | | | | | 2022-12-13 | |
| | | | | | | | ZAM000561073 | | | | | | | | | | | | | | 2023-06-13 | |
| | | | | | | | ZAM000561073 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000561073 | | | | | | | | | | | | | | 2024-06-13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240613319PRIMSBZAMRP2.319 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/13 | | 2024/06/12 | ZAM000561024 | 100000000 | 9.43 | | IDF | None | | ZAR-PRIME | MINUS-2.319-PRCT | | None | Ad Hoc | | 2022/06/13 | | Category3 |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-07-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-08-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-09-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-10-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-11-14 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2022-12-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-01-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-02-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-03-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-04-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-05-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-06-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-07-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-09-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-10-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-11-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2023-12-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-01-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-02-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-03-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-05-13 | |
| | | | | | | | ZAM000561024 | | | | | | | | | | | | | | 2024-06-13 | |
| | | | | | | | ZAM000561024 | | 6.981 | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | | ZAM000561024 | | 7.431 | | | | | | | | | | | 2022-08-02 | | |
| | | | | | | | ZAM000561024 | | 8.181 | | | | | | | | | | | 2022-11-02 | | |
| | | | | | | | ZAM000561024 | | 8.431 | | | | | | | | | | | 2023-02-03 | | |
| | | | | | | | ZAM000561024 | | 8.831 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAM000561024 | | 9.431 | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20250613208.27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/13 | | 2025/06/13 | ZAM000560994 | 50000000 | 8.27 | | IDF | None | | | | | | | | 2022/06/13 | | Category2 |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2022-12-13 | |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2023-06-13 | |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2023-12-13 | |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2024-06-13 | |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2024-12-13 | |
| | | | | | | | ZAM000560994 | | | | | | | | | | | | | | 2025-06-13 | |
| Negotiable Certificates Of Deposit | NBHNCD20270613209.24 | NEDBANK CAPITAL | Active | 2022/06/13 | | 2027/06/12 | ZAM000561008 | 25000000 | 9.24 | | IDF | None | | | | | | | | 2022/06/13 | | Category2 |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2022-12-12 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2023-06-12 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2023-12-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2024-06-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2024-12-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2025-06-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2025-12-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2026-12-11 | |
| | | | | | | | ZAM000561008 | | | | | | | | | | | | | | 2027-06-11 | |
| Negotiable Certificates Of Deposit | SBSNCD20270613429.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/13 | | 2027/06/12 | ZAM000561081 | 25000000 | 9.38 | | IDF | None | | | | | | | | 2022/06/13 | | Category2 |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2022-12-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2023-06-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2023-12-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2024-06-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2024-12-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2025-06-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2025-12-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2026-12-12 | |
| | | | | | | | ZAM000561081 | | | | | | | | | | | | | | 2027-06-12 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20240614429PRIMABSAMRP2.35000 | ABSA BANK LIMITED | Active | 2022/06/14 | | 2024/06/12 | ZAM000561123 | 100000000 | 9.4 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | | 2022/06/14 | | Category3 |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-07-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-08-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-09-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-10-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-11-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2022-12-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-01-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-02-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-03-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-04-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-05-15 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-06-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-07-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-08-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-09-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-10-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-11-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2023-12-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-01-15 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-02-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-03-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-04-15 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-05-14 | |
| | | | | | | | ZAM000561123 | | | | | | | | | | | | | | 2024-06-14 | |
| | | | | | | | ZAM000561123 | | 6.65 | | | | | | | | | | | 2022-07-02 | | |
| | | | | | | | ZAM000561123 | | 7.4 | | | | | | | | | | | 2022-09-02 | | |
| | | | | | | | ZAM000561123 | | 8.15 | | | | | | | | | | | 2022-11-02 | | |
| | | | | | | | ZAM000561123 | | 8.9 | | | | | | | | | | | 2023-01-31 | | |
| | | | | | | | ZAM000561123 | | 8.8 | | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | ZAM000561123 | | 9.4 | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | IPNNCD20270614429.37 | INVESTEC BANK LIMITED | Active | 2022/06/14 | | 2027/06/12 | ZAM000561230 | 5000000 | 9.37 | | IDF | None | | | | | | | | 2022/06/14 | | Category2 |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2022-12-14 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2023-06-14 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2023-12-14 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2024-06-14 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2024-12-17 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2025-12-14 | |
| | | | | | | | ZAM000561230 | | | | | | | | | | | | | | 2027-06-14 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20270614JU03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2022/06/14 | | 2027/06/12 | ZAM000561080 | 3000000 | 9.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022/06/14 | | Category3 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | | 2027-06-14 | |
| | | | | | | | ZAM000561080 | | 7.217 | | | | | | | | | | | 2022-09-14 | | 2022-09-14 |
| | | | | | | | ZAM000561080 | | 8.217 | | | | | | | | | | | 2022-12-14 | | 2022-12-14 |
| | | | | | | | ZAM000561080 | | 8.7 | | | | | | | | | | | 2023-03-14 | | 2023-03-14 |
| | | | | | | | ZAM000561080 | | 9.675 | | | | | | | | | | | 2023-06-14 | | 2023-06-14 |
| | | | | | | | ZAM000561080 | | 9.533 | | | | | | | | | | | 2023-09-14 | | 2023-09-14 |
| | | | | | | | ZAM000561080 | | 9.992 | | | | | | | | | | | 2023-12-14 | | 2023-12-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2024-03-14 | | 2024-03-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2024-06-14 | | 2024-06-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2024-09-14 | | 2024-09-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2025-03-14 | | 2025-03-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2025-09-15 | | 2025-09-15 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2025-12-14 | | 2025-12-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2026-03-16 | | 2026-03-16 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2026-06-16 | | 2026-06-16 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2026-09-14 | | 2026-09-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2026-12-14 | | 2026-12-14 |
| | | | | | | | ZAM000561080 | | | | | | | | | | | | | 2027-03-15 | | 2027-03-15 |
| Negotiable Certificates Of Deposit | SBSNCD20240614208.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/14 | | 2024/06/12 | ZAM000561255 | 9000000 | 8.1 | | IDF | None | | | | | | | | 2022/06/14 | | Category2 |
| | | | | | | | ZAM000561255 | | | | | | | | | | | | | | 2022-12-14 | |
| | | | | | | | ZAM000561255 | | | | | | | | | | | | | | 2023-06-14 | |
| | | | | | | | ZAM000561255 | | | | | | | | | | | | | | 2023-12-14 | |
| | | | | | | | ZAM000561255 | | | | | | | | | | | | | | 2024-06-14 | |
| Negotiable Certificates Of Deposit | SBSNCD20270614429.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/14 | | 2027/06/12 | ZAM000561248 | 15000000 | 9.35 | | IDF | None | | | | | | | | 2022/06/14 | | Category2 |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2022-12-14 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2023-06-14 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2023-12-14 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2024-06-14 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2024-12-17 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2025-12-15 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2026-12-14 | |
| | | | | | | | ZAM000561248 | | | | | | | | | | | | | | 2027-06-14 | |
| Negotiable Certificates Of Deposit | NBHNCD20270615259.3 | NEDBANK CAPITAL | Active | 2022/06/15 | | 2027/06/12 | ZAM000561297 | 40000000 | 9.3 | | IDF | None | | | | | | | | 2022/06/15 | | Category2 |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2022-12-15 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2023-06-15 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2023-12-15 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2024-06-17 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2024-12-17 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2025-12-15 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2026-12-15 | |
| | | | | | | | ZAM000561297 | | | | | | | | | | | | | | 2027-06-15 | |
| Negotiable Certificates Of Deposit | SBSNCD20240616208.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/06/17 | | 2024/06/12 | ZAM000561628 | 80000000 | 8.09 | | IDF | None | | | | | | | | 2022/06/17 | | Category2 |
| | | | | | | | ZAM000561628 | | | | | | | | | | | | | | 2022-12-16 | |
| | | | | | | | ZAM000561628 | | | | | | | | | | | | | | 2023-06-16 | |
| | | | | | | | ZAM000561628 | | | | | | | | | | | | | | 2023-12-16 | |
| | | | | | | | ZAM000561628 | | | | | | | | | | | | | | 2024-06-18 | |
| Negotiable Certificates Of Deposit | IPNNCD20260617209.12 | INVESTEC BANK LIMITED | Active | 2022/06/17 | | 2026/06/12 | ZAM000561453 | 0 | 9.12 | | IDF | None | | | | | | | | 2022/06/17 | | Category2 |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2022-12-16 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2023-06-16 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2023-12-16 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2024-06-16 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2024-12-17 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2025-12-17 | |
| | | | | | | | ZAM000561453 | | | | | | | | | | | | | | 2026-06-17 | |
| Floating Rate Notes | ABFFRN20250617JU03XXXXPLP1.02500 | ABSA BANK LIMITED | Active | 2022/06/17 | | 2025/06/17 | ZAM000561578 | 140000000 | 9.42 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | 2022/06/17 | | Category3 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | | 2025-06-17 | |
| | | | | | | | ZAM000561578 | | 6.925 | | | | | | | | | | | 2022-09-19 | | 2022-09-19 |
| | | | | | | | ZAM000561578 | | 7.675 | | | | | | | | | | | 2022-12-19 | | 2022-12-19 |
| | | | | | | | ZAM000561578 | | 8.558 | | | | | | | | | | | 2023-03-17 | | 2023-03-17 |
| | | | | | | | ZAM000561578 | | 9.517 | | | | | | | | | | | 2023-06-18 | | 2023-06-18 |
| | | | | | | | ZAM000561578 | | 9.208 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 |
| | | | | | | | ZAM000561578 | | 9.417 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | 2024-09-18 | | 2024-09-18 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 |
| | | | | | | | ZAM000561578 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 |
| Negotiable Certificates Of Deposit | NBHNCD20240617428.22 | NEDBANK CAPITAL | Active | 2022/06/17 | | 2024/06/12 | ZAM000561438 | 800000000 | 8.22 | | IDF | None | | | | | | | | 2022/06/17 | | Category2 |
| | | | | | | | ZAM000561438 | | | | | | | | | | | | | | 2022-12-16 | |
| | | | | | | | ZAM000561438 | | | | | | | | | | | | | | 2023-06-16 | |
| | | | | | | | ZAM000561438 | | | | | | | | | | | | | | 2023-12-16 | |
| | | | | | | | ZAM000561438 | | | | | | | | | | | | | | 2024-06-17 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20270617JU03XXXXPLP1.325 | NEDBANK CAPITAL | Active | 2022/06/17 | | 2027/06/12 | ZAM000561461 | 400000000 | 9.72 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022/06/17 | | Category3 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | | 2027-06-17 | |
| | | | | | | | ZAM000561461 | | 7.225 | | | | | | | | | | | 2022-09-18 | | 2022-09-18 |
| | | | | | | | ZAM000561461 | | 8.585 | | | | | | | | | | | 2022-12-18 | | 2022-12-18 |
| | | | | | | | ZAM000561461 | | 8.717 | | | | | | | | | | | 2023-03-18 | | 2023-03-18 |
| | | | | | | | ZAM000561461 | | 9.817 | | | | | | | | | | | 2023-06-18 | | 2023-06-18 |
| | | | | | | | ZAM000561461 | | 9.658 | | | | | | | | | | | 2023-09-18 | | 2023-09-18 |
| | | | | | | | ZAM000561461 | | 9.717 | | | | | | | | | | | 2023-12-18 | | 2023-12-18 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2024-03-18 | | 2024-03-18 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2024-06-18 | | 2024-06-18 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2024-09-17 | | 2024-09-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2025-03-17 | | 2025-03-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2025-09-17 | | 2025-09-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2025-12-17 | | 2025-12-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2026-03-17 | | 2026-03-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2026-06-17 | | 2026-06-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2026-12-17 | | 2026-12-17 |
| | | | | | | | ZAM000561461 | | | | | | | | | | | | | 2027-03-17 | | 2027-03-17 |
| Negotiable Certificates Of Deposit | IPNNCD20260617209.05 | INVESTE

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0202706282617 | NEDBANK CAPITAL | Active | 2022/06/28 | | 2027/06/28 | AM0005602378 | 30000000 | 9.17 | ISDF | None | | | | | | | 2022/06/28 | | | 2022/12/28 | Category2 |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2023/06/28 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2025/12/28 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2024/12/30 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2025/06/30 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2025/12/29 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2026/06/29 | |
| | | | | | | | AM0005602378 | | | | | | | | | | | | | | 2026/12/29 | |
| Floating Rate Notes | ZMEFRN2022602721SJ03XXXXPLP4.75 | OMC EVOLUTION (RF) (PTY) LTD | Active | 2022/06/28 | | 2026/07/28 | AM0005602188 | 25000000 | 13.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/06/28 | | | 2027/06/28 | Category3 |
| | | | | | | | AM0005602188 | | | | | | | | | | | | | | 2026/07/31 | |
| | | | | | | | AM0005602188 | | 11.206 | | | | | | | | | | 2022/10/31 | | 2022/10/31 | |
| | | | | | | | AM0005602188 | | 12.08 | | | | | | | | | | 2022/11/30 | | 2023/01/30 | |
| | | | | | | | AM0005602188 | | 12.653 | | | | | | | | | | 2022/12/31 | | 2023/02/28 | |
| | | | | | | | AM0005602188 | | 13.21 | | | | | | | | | | 2023/01/31 | | 2023/07/31 | |
| | | | | | | | AM0005602188 | | 13.1 | | | | | | | | | | 2023/10/30 | | 2023/10/30 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2024/07/30 | | 2024/07/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2024/10/31 | | 2024/10/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2025/01/31 | | 2025/01/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2025/04/30 | | 2025/04/30 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2025/07/31 | | 2025/07/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2025/10/31 | | 2025/10/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2026/01/31 | | 2026/01/31 | |
| | | | | | | | AM0005602188 | | | | | | | | | | | | 2026/04/30 | | 2026/04/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0202406282628.1 | NEDBANK CAPITAL | Active | 2022/06/28 | | 2024/06/28 | AM0005602352 | 1000000 | 8.1 | ISDF | None | | | | | | | 2022/06/28 | | | 2024/06/28 | Category2 |
| | | | | | | | AM0005602352 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | AM0005602352 | | | | | | | | | | | | | | 2023/06/28 | |
| | | | | | | | AM0005602352 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | AM0005602352 | | | | | | | | | | | | | | 2024/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202406282628.13 | ABSA BANK LIMITED | Active | 2022/06/28 | | 2024/06/28 | AM0005602428 | 200000000 | 8.13 | ISDF | None | | | | | | | 2022/06/28 | | | 2023/12/28 | Category2 |
| | | | | | | | AM0005602428 | | | | | | | | | | | | | | 2023/06/28 | |
| | | | | | | | AM0005602428 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | AM0005602428 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | | AM0005602428 | | | | | | | | | | | | | | 2024/06/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0207082935J03XXXXPLP1.15 | NEDBANK CAPITAL | Active | 2022/06/29 | | 2027/06/29 | AM0005602519 | | 9.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/06/29 | | | 2027/06/29 | Category3 |
| | | | | | | | AM0005602519 | | | | | | | | | | | | | | 2022/09/29 | |
| | | | | | | | AM0005602519 | | 7.813 | | | | | | | | | | 2022/09/29 | | 2022/09/29 | |
| | | | | | | | AM0005602519 | | 8.408 | | | | | | | | | | 2022/12/29 | | 2023/03/29 | |
| | | | | | | | AM0005602519 | | 8.706 | | | | | | | | | | 2023/03/29 | | 2023/03/29 | |
| | | | | | | | AM0005602519 | | 9.642 | | | | | | | | | | 2023/06/29 | | 2023/06/29 | |
| | | | | | | | AM0005602519 | | 9.485 | | | | | | | | | | 2023/09/29 | | 2023/09/29 | |
| | | | | | | | AM0005602519 | | 9.55 | | | | | | | | | | 2023/12/29 | | 2023/12/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2024/03/29 | | 2024/03/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2024/06/29 | | 2024/06/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2024/09/29 | | 2024/09/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2024/12/30 | | 2024/12/30 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2025/03/31 | | 2025/03/31 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2025/06/30 | | 2025/06/30 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2025/09/29 | | 2025/09/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2025/12/29 | | 2025/12/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2026/03/30 | | 2026/03/30 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2026/06/29 | | 2026/06/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2026/09/29 | | 2026/09/29 | |
| | | | | | | | AM0005602519 | | | | | | | | | | | | 2026/12/29 | | 2026/12/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0202706292629.225 | INVESTEC BANK LIMITED | Active | 2022/06/29 | | 2027/06/29 | AM0005602527 | 0 | 9.225 | ISDF | None | | | | | | | 2022/06/29 | | | 2027/03/29 | Category2 |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2022/12/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2023/06/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2023/12/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2024/06/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2024/12/30 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2025/06/30 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2025/12/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2026/12/29 | |
| | | | | | | | AM0005602527 | | | | | | | | | | | | | | 2027/06/29 | |
| Negotiable Certificates Of Deposit | RANNCD0202506272B.5400000 | RAND MERCHANT BANK | Active | 2022/06/29 | | 2025/06/27 | AM0005602451 | 30000000 | 8.54 | ISDF | None | | | | | | | 2022/06/29 | | | 2022/12/29 | Category2 |
| | | | | | | | AM0005602451 | | | | | | | | | | | | | | 2023/06/29 | |
| | | | | | | | AM0005602451 | | | | | | | | | | | | | | 2023/12/29 | |
| | | | | | | | AM0005602451 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | | AM0005602451 | | | | | | | | | | | | | | 2024/12/30 | |
| | | | | | | | AM0005602451 | | | | | | | | | | | | | | 2025/06/27 | |
| Negotiable Certificates Of Deposit | NBKNCD0202706292618.16 | NEDBANK CAPITAL | Active | 2022/06/29 | | 2027/06/29 | AM0005602501 | 0 | 9.16 | ISDF | None | | | | | | | 2022/06/29 | | | 2027/06/29 | Category2 |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2022/12/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2023/06/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2023/12/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2024/06/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2024/12/30 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2025/06/30 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2025/12/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2026/06/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2026/12/29 | |
| | | | | | | | AM0005602501 | | | | | | | | | | | | | | 2027/06/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0207082935J03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2022/06/29 | | 2027/06/29 | AM0005602543 | 0 | 9.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2022/06/29 | | | 2027/06/29 | Category3 |
| | | | | | | | AM0005602543 | | | | | | | | | | | | | | 2022/09/29 | |
| | | | | | | | AM0005602543 | | 7.813 | | | | | | | | | | 2022/09/29 | | 2022/09/29 | |
| | | | | | | | AM0005602543 | | 8.408 | | | | | | | | | | 2022/12/29 | | 2023/03/29 | |
| | | | | | | | AM0005602543 | | 8.706 | | | | | | | | | | 2023/03/29 | | 2023/03/29 | |
| | | | | | | | AM0005602543 | | 9.642 | | | | | | | | | | 2023/06/29 | | 2023/06/29 | |
| | | | | | | | AM0005602543 | | 9.485 | | | | | | | | | | 2023/09/29 | | 2023/09/29 | |
| | | | | | | | AM0005602543 | | 9.55 | | | | | | | | | | 2023/12/29 | | 2023/12/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2024/03/29 | | 2024/03/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2024/06/29 | | 2024/06/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2024/09/29 | | 2024/09/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2024/12/30 | | 2024/12/30 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2025/03/31 | | 2025/03/31 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2025/06/30 | | 2025/06/30 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2025/09/29 | | 2025/09/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2025/12/29 | | 2025/12/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2026/03/30 | | 2026/03/30 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2026/06/29 | | 2026/06/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2026/09/29 | | 2026/09/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2026/12/29 | | 2026/12/29 | |
| | | | | | | | AM0005602543 | | | | | | | | | | | | 2027/06/29 | | 2027/06/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0202507012B.7 | INVESTEC BANK LIMITED | Active | 2022/07/01 | | 2025/07/01 | AM0005602717 | 0 | 8.7 | ISDF | None | | | | | | | 2022/07/01 | | | 2027/03/29 | Category2 |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2023/01/02 | |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2023/07/03 | |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2024/01/02 | |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2024/07/01 | |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2025/01/02 | |
| | | | | | | | AM0005602717 | | | | | | | | | | | | | | 2025/07/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407012B.2 | ABSA BANK LIMITED | Active | 2022/07/01 | | 2024/07/01 | AM0005602725 | 5000000 | 8.2 | ISDF | None | | | | | | | 2022/07/01 | | | 2023/01/02 | Category2 |
| | | | | | | | AM0005602725 | | | | | | | | | | | | | | 2023/07/03 | |
| | | | | | | | AM0005602725 | | | | | | | | | | | | | | 2024/01/02 | |
| | | | | | | | AM0005602725 | | | | | | | | | | | | | | 2024/07/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0202707012P9.35 | ABSA BANK LIMITED | Active | 2022/07/01 | | 2027/07/01 | AM0005602733 | 100000000 | 9.35 | ISDF | None | | | | | | | 2022/07/01 | | | 2027/01/01 | Category2 |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2023/01/02 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2023/07/03 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2024/01/02 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2024/07/01 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2025/01/02 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2025/07/01 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2026/01/01 | |
| | | | | | | | AM0005602733 | | | | | | | | | | | | | | 2026/07/01 | |
| Negotiable Certificates Of Deposit | IPNNCD0202612E129.15 | INVESTEC BANK LIMITED | Active | 2022/07/04 | | 2026/12/31 | AM0005602782 | 0 | 9.15 | ISDF | None | | | | | | | 2022/07/04 | | | 2026/07/01 | Category2 |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2023/12/31 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2024/06/31 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2023/12/31 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2024/06/31 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2024/12/03 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2025/06/31 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2025/12/30 | |
| | | | | | | | AM0005602782 | | | | | | | | | | | | | | 2026/06/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0207070SJU03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/07/05 | | 2027/07/05 | AM0005603145 | 0 | 9.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2022/07/05 | | | 2026/12/31 | Category3 |
| | | | | | | | AM0005603145 | | 7.6 | | | | | | | | | | 2022/10/05 | | 2022/10/05 | Category2 |
| | | | | | | | AM0005603145 | | 8.393 | | | | | | | | | | 2022/11/05 | | 2023/01/05 | |
| | | | | | | | AM0005603145 | | 8.875 | | | | | | | | | | 2022/12/05 | | 2023/04/05 | |
| | | | | | | | AM0005603145 | | 9.07 | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | AM0005603145 | | 9.461 | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | AM0005603145 | | 9.525 | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2024/07/05 | | 2024/07/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2024/10/07 | | 2024/10/07 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2025/01/05 | | 2025/01/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2025/04/07 | | 2025/04/07 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2025/07/07 | | 2025/07/07 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2025/10/06 | | 2025/10/06 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2026/04/06 | | 2026/04/06 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2026/10/05 | | 2026/10/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2027/01/05 | | 2027/01/05 | |
| | | | | | | | AM0005603145 | | | | | | | | | | | | 2027/04/05 | | 2027/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0202507029B.595 | ABSA BANK LIMITED | Active | 2022/07/05 | | 2025/07/05 | AM0005603202 | 100000000 | 8.595 | ISDF | None | | | | | | | 2022/07/05 | | | 2025/01/05 | Category2 |
| | | | | | | | AM0005603202 | | | | | | | | | | | | | | 2025/07/05 | |
| | | | | | | | AM0005603202 | | | | | | | | | | | | | | 2024/01/05 | |
| | | | | | | | AM0005603202 | | | | | | | | | | | | | | 2024/07/05 | |
| | | | | | | | AM0005603202 | | | | | | | | | | | | | | 2025/01/06 | |
| | | | | | | | AM0005603202 | | | | | | | | | | | | | | 2025/07/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0202612E129.17 | INVESTEC BANK LIMITED | Active | 2022/07/05 | | 2026/12/31 | AM0005603964 | 0 | 9.17 | ISDF | None | | | | | | | 2022/07/05 | | | 2026/07/01 | Category2 |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2023/12/31 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2024/06/31 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2024/06/31 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2023/12/31 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2024/12/03 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2025/06/31 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2025/12/30 | |
| | | | | | | | AM0005603964 | | | | | | | | | | | | | | 2026/06/31 | |
| Negotiable Certificates Of Deposit | NBKNCD0202707029.22 | NEDBANK CAPITAL | Active | 2022/07/05 | | 2027/07/05 | AM0005603103 | 31000000 | 9.22 | ISDF | None | | | | | | | 2022/07/05 | | | 2023/01/05 | Category2 |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2023/07/05 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2024/01/05 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2024/07/05 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2025/01/06 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2026/01/05 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2026/07/06 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2027/01/05 | |
| | | | | | | | AM0005603103 | | | | | | | | | | | | | | 2027/07/05 | |
| Negotiable Certificates Of Deposit | NBKNCD0202507042B.61 | NEDBANK CAPITAL | Active | 2022/07/06 | | 2025/07/06 | AM0005603293 | 2000000 | 8.61 | ISDF | None | | | | | | | 2022/07/06 | | | 2025/01/06 | Category2 |
| | | | | | | | AM0005603293 | | | | | | | | | | | | | | 2023/07/04 | |
| | | | | | | | AM0005603293 | | | | | | | | | | | | | | 2024/01/04 | |
| | | | | | | | AM0005603293 | | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | AM0005603293 | | | | | | | | | | | | | | 2025/01/06 | |
| | | | | | | | AM0005603293 | | | | | | | | | | | | | | 2025/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0202507029B.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/07/06 | | 2025/07/06 | AM0005603335 | 30000000 | 8.62 | ISDF | None | | | | | | | 2022/07/06 | | | 2023/01/06 | Category2 |
| | | | | | | | AM0005603335 | | | | | | | | | | | | | | 2023/07/06 | |
| | | | | | | | AM0005603335 | | | | | | | | | | | | | | 2024/01/06 | |
| | | | | | | | AM0005603335 | | | | | | | | | | | | | | 2024/07/06 | |
| | | | | | | | AM0005603335 | | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | AM0005603335 | | | | | | | | | | | | | | 2025/07/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0202507029B.555 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/07/07 | | 2026/07/07 | AM0005603277 | 0 | 9.055 | ISDF | None | | | | | | | 2022/07/07 | | | 2023/01/06 | Category2 |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2023/07/07 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2024/01/06 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2024/07/06 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2026/01/07 | |
| | | | | | | | AM0005603277 | | | | | | | | | | | | | | 2026/07/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0202507029.9.92 | INVESTEC BANK LIMITED | Active | 2022/07/07 | | 2025/07/07 | AM0005603566 | 2000000 | 9.92 | TERM | None | | | | | | | 2022/07/07 | | | 2025/07/07 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202507029.9 | NEDBANK CAPITAL | Active | 2022/07/07 | | 2025/07/07 | AM0005603566 | 2000000 | 9.9 | ISDF | None | | | | | | | 2022/07/07 | | | 2025/07/07 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202507029.68 | ABSA BANK LIMITED | Active | 2022/07/07 | | 2025/07/07 | AM0005603590 | 2000000 | 9.68 | ISDF | None | | | | | | | 2022/07/07 | | | 2025/07/07 | Category2 |
| | | | | | | | AM0005603590 | | | | | | | | | | | | | | 2025/07/07 | |
| Negotiable Certificates Of Deposit | RANNCD0202507272B.7500000 | RAND MERCHANT BANK | Active | 2022/07/07 | | 2025/07/07 | AM0005603533 | 2000000 | 9.7 | TERM | None | | | | | | | 2022/07/07 | | | 2025/07/07 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202407082B.29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/07/07 | | 2024/07/08 | AM0005603426 | 0 | 8.29 | ISDF | None | | | | | | | 2022/07/07 | | | 2023/01/06 | Category2 |
| | | | | | | | AM0005603426 | | | | | | | | | | | | | | 2023/07/07 | |
| | | | | | | | AM0005603426 | | | | | | | | | | | | | | 2024/01/06 | |
| | | | | | | | AM0005603426 | | | | | | | | | | | | | | 2024/07/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0202507082B.8 | NEDBANK CAPITAL | Active | 2022/07/08 | | 2025/07/08 | AM0005603699 | 190000000 | 8.8 | ISDF | None | | | | | | | 2022/07/08 | | | 2023/01/09 | Category2 |
| | | | | | | | AM0005603699 | | | | | | | | | | | | | | 2023/07/08 | |
| | | | | | | | AM0005603699 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | AM0005603699 | | | | | | | | | | | | | | 2024/07/08 | |
| | | | | | | | AM0005603699 | | | | | | | | | | | | | | 2025/01/08 | |
| | | | | | | | AM0005603699 | | | | | | | | | | | | | | 2025/07/08 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0204070B3MPRMFRNMB244. | RAND MERCHANT BANK | Active | 2022/07/08 | | 2024/07/08 | AM0005603780 | 80000000 | 9.31 | MNTH | None | 8 | ZAR-PRIME | MINUS-244-BPS | | None | Ad Hoc | 2022/07/08 | | | 2024/07/08 | Category3 |
| | | | | | | | AM0005603780 | | 9.56 | | | | | | | | | | 2022/07/22 | | | | |
| | | | | | | | AM0005603780 | | 7.31 | | | | | | | | | | 2022/08/22 | | | | |
| | | | | | | | AM0005603780 | | 8.06 | | | | | | | | | | 2022/11/22 | | | | |
| | | | | | | | AM0005603780 | | 8.31 | | | | | | | | | | 2022/01/07 | | | | |
| | | | | | | | AM0005603780 | | 8.81 | | | | | | | | | | 2023/03/21 | | | | |
| | | | | | | | AM0005603780 | | 9.31 | | | | | | | | | | 2023/05/26 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0205070B3PRMSBZAMRP2.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/07/08 | | 2025/07/08 | AM0005603848 | 15000000 | 9.41 | ISDF | None | | ZAR-PRIME | MINUS-2.34-PRCT | | None | Ad Hoc | 2022/07/08 | | | 2025/08/08 | Category3 |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2022/11/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/02/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/03/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/07/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/08/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/09/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/10/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2023/12/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/02/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/03/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/04/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/06/10 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/07/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/08/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/09/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/10/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2024/12/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/01/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/02/10 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/04/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/05/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/06/08 | |
| | | | | | | | AM0005603848 | | | | | | | | | | | | | | 2025/07/08 | |
| | | | | | | | AM0005603848 | | 6.66 | | | | | | | | | | 2022/07/22 | | | | |
| | | | | | | | AM0005603848 | | 7.31 | | | | | | | | | | 2022/08/22 | | | | |
| | | | | | | | AM0005603848 | | 8.16 | | | | | | | | | | 2022/11/22 | | | | |
| | | | | | | | AM0005603848 | | 8.41 | | | | | | | | | | 2022/02/08 | | | | |
| | | | | | | | AM0005603848 | | 8.91 | | | | | | | | | | 2022/03/21 | | | | |
| | | | | | | | AM0005603848 | | 9.41 | | | | | | | | | | 2023/05/26 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0202406112278.2000000 | RAND MERCHANT BANK | Active | 2022/07/12 | | 2024/01/12 | AM0005604092 | 0 | 9.2 | TERM | None | | | | | | | 2022/07/12 | | | 2024/01/12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202707129.59 | ABSA BANK LIMITED | Active | 2022/07/12 | | 2027/07/12 | AM0005604093 | 200000000 | 9.59 | ISDF | None | | | | | | | 2022/07/12 | | | 2023/01/12 | Category2 |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2024/07/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2025/01/13 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2025/07/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2026/01/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2026/07/13 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2027/01/12 | |
| | | | | | | | AM0005604093 | | | | | | | | | | | | | | 2027/07/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407122E8.36 | ABSA BANK LIMITED | Active | 2022/07/12 | | 2024/07/12 | AM0005604101 | 15000000 | 8.36 | ISDF | None | | | | | | | 2022/07/12 | | | 2024/01/12 | Category2 |
| | | | | | | | AM0005604101 | | | | | | | | | | | | | | 2023/01/12 | |
| | | | | | | | AM0005604101 | | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | AM0005604101 | | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | AM0005604101 | | | | | | | | | | | | | | 2024/07/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0202707129.9 | INVESTEC BANK LIMITED | Active | 2022/07/12 | | 2024/07/12 | AM0005604088 | 350000000 | 9 | TERM | None | | | | | | | 2022/07/12 | | | 2024/07/12 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202707129.58 | INVESTEC BANK LIMITED | Active | 2022/07/12 | | 2027/07/12 | AM0005604184 | 1000000 | 9.58 | ISDF | None | | | | | | | 2022/07/12 | | | 2027/07/12 | Category2 |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2023/01/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2024/07/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2025/01/13 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2025/07/14 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2026/01/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2026/07/13 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2027/01/12 | |
| | | | | | | | AM0005604184 | | | | | | | | | | | | | | 2027/07/12 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0205071139MPRMFRNMB236. | RAND MERCHANT BANK | Active | 2022/07/13 | | 2025/07/13 | AM0005604224 | 150000000 | 9.39 | MNTH | None | 11 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2022/07/13 | | | 2025/07/13 | Category3 |
| | | | | | | | AM0005604224 | | 6.64 | | | | | | | | | | 2022/07/22 | | | | |
| | | | | | | | AM0005604224 | | 7.39 | | | | | | | | | | 2022/08/22 | | | | |
| | | | | | | | AM0005604224 | | 8.14 | | | | | | | | | | 2022/11/22 | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCDX20240115268.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-07-15 | | 2024/01/15 | AM000504572 | 0 | 8.15 | ISDF | None | | | | | | | 2022-07-15 | | | | Category2 |
| | | | | | | | AM000504572 | | | | | | | | | | | | | 2023/01/15 | | |
| | | | | | | | AM000504572 | | | | | | | | | | | | | 2023/07/31 | | |
| | | | | | | | AM000504572 | | | | | | | | | | | | | 2024/01/15 | | |
| Negotiable Certificates Of Deposit | NBNNCDX20240715259.05 | NEDBANK CAPITAL | Active | 2022-07-15 | | 2024/07/15 | AM000504655 | 200000000 | 9.05 | ISDF | None | | | | | | | 2022-07-15 | | | | Category2 |
| | | | | | | | AM000504655 | | | | | | | | | | | | | 2024/07/15 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20270715259.59 | ABSA BANK LIMITED | Active | 2022-07-15 | | 2027/07/15 | AM000504762 | 150000000 | 9.59 | ISDF | None | | | | | | | 2022-07-15 | | | | Category2 |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2023/01/16 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2023/07/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2024/01/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2024/07/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2025/01/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2025/07/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2026/01/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2026/07/15 | | |
| | | | | | | | AM000504762 | | | | | | | | | | | | | 2027/01/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDX20240718SPRIMSBZAMIP2.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-07-18 | | 2024/07/18 | AM000504929 | 150000000 | 9.42 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2022-07-18 | | | | Category3 |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2022/08/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2022/09/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2022/10/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2022/11/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/01/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/02/20 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/04/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/05/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/06/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/07/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/09/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/10/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/01/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/02/19 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/03/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/04/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/05/20 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/06/18 | | |
| | | | | | | | AM000504929 | | | | | | | | | | | | | 2024/07/18 | | |
| | | | | | | | AM000504929 | | 6.675 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM000504929 | | 7.425 | | | | | | | | | | 2022/09/20 | | | |
| | | | | | | | AM000504929 | | 8.175 | | | | | | | | | | 2022/11/20 | | | |
| | | | | | | | AM000504929 | | 8.425 | | | | | | | | | | 2023/03/20 | | | |
| | | | | | | | AM000504929 | | 8.675 | | | | | | | | | | 2023/05/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDX20250718SPRIMSBZAMIP2.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-07-18 | | 2025/07/18 | AM000504937 | 150000000 | 9.48 | ISDF | None | | ZAR-PRIME | MINUS-2.275-PRCT | | None | Ad Hoc | 2022-07-18 | | | | Category3 |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2022/08/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2022/09/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2022/10/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2022/11/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/01/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/02/20 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/04/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/05/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/06/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/07/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/09/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/10/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/01/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/02/19 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/03/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/04/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/05/20 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/06/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/07/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/08/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/09/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/10/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2024/11/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/01/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/02/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/03/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/04/22 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/05/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2025/06/18 | | |
| | | | | | | | AM000504937 | | | | | | | | | | | | | 2026/01/18 | | |
| | | | | | | | AM000504937 | | 6.725 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM000504937 | | 7.475 | | | | | | | | | | 2022/09/20 | | | |
| | | | | | | | AM000504937 | | 8.225 | | | | | | | | | | 2022/11/20 | | | |
| | | | | | | | AM000504937 | | 8.475 | | | | | | | | | | 2023/03/20 | | | |
| | | | | | | | AM000504937 | | 8.725 | | | | | | | | | | 2023/05/20 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCDX20240718MPRIMFIRMIB624A | RAND MERCHANT BANK | Active | 2022-07-18 | | 2024/07/18 | AM000504903 | 60000000 | 8.31 | MNTH | None | 18 | ZAR-PRIME | MINUS-244-BPS | | None | Ad Hoc | 2022-07-18 | | | | Category3 |
| | | | | | | | AM000504903 | | 6.56 | | | | | | | | | | 2022/07/22 | | | |
| | | | | | | | AM000504903 | | 7.31 | | | | | | | | | | 2022/09/22 | | | |
| | | | | | | | AM000504903 | | 8.06 | | | | | | | | | | 2022/11/22 | | | |
| | | | | | | | AM000504903 | | 8.31 | | | | | | | | | | 2023/01/22 | | | |
| | | | | | | | AM000504903 | | 8.31 | | | | | | | | | | 2023/05/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCDX20401130SPRINNEDGMIP2.3 | NEDBANK CAPITAL | Active | 2022-07-19 | | 2024/01/19 | AM000504960 | 261000000 | 9.40 | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | Monthly Payment Cycle | Ad Hoc | 2022-07-19 | | | | Category3 |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2022/08/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2022/09/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2022/10/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2022/11/21 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/01/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/01/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/02/20 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/04/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/05/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/06/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/07/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/09/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/10/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2023/12/19 | | |
| | | | | | | | AM000504960 | | | | | | | | | | | | | 2024/01/19 | | |
| | | | | | | | AM000504960 | | 6.7 | | | | | | | | | | 2022/07/20 | | | |
| | | | | | | | AM000504960 | | 7.45 | | | | | | | | | | 2022/09/20 | | | |
| | | | | | | | AM000504960 | | 8.2 | | | | | | | | | | 2022/11/20 | | | |
| | | | | | | | AM000504960 | | 8.45 | | | | | | | | | | 2023/01/21 | | | |
| | | | | | | | AM000504960 | | 8.7 | | | | | | | | | | 2023/03/21 | | | |
| | | | | | | | AM000504960 | | 8.95 | | | | | | | | | | 2023/05/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCDX20240722229.49 | ABSA BANK LIMITED | Active | 2022-07-20 | | 2024/07/20 | AM000505132 | 400000000 | 8.49 | ISDF | None | | | | | | | 2022-07-20 | | | | Category2 |
| | | | | | | | AM000505132 | | | | | | | | | | | | | 2023/01/20 | | |
| | | | | | | | AM000505132 | | | | | | | | | | | | | 2023/07/20 | | |
| | | | | | | | AM000505132 | | | | | | | | | | | | | 2024/01/20 | | |
| | | | | | | | AM000505132 | | | | | | | | | | | | | 2024/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20250721298.93 | ABSA BANK LIMITED | Active | 2022-07-20 | | 2025/07/21 | AM000505124 | 50000000 | 8.93 | ISDF | None | | | | | | | 2022-07-20 | | | | Category2 |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2023/01/20 | | |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2023/07/20 | | |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2024/01/20 | | |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2024/07/20 | | |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2025/01/20 | | |
| | | | | | | | AM000505124 | | | | | | | | | | | | | 2025/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20270720209.64 | ABSA BANK LIMITED | Active | 2022-07-20 | | 2027/07/20 | AM000505118 | 150000000 | 9.64 | ISDF | None | | | | | | | 2022-07-20 | | | | Category2 |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2023/01/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2023/07/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2024/01/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2024/07/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2025/01/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2025/07/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2026/01/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2026/07/20 | | |
| | | | | | | | AM000505118 | | | | | | | | | | | | | 2027/01/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCDX20270720SJI0XXXXXPLP1.125 | NEDBANK CAPITAL | Active | 2022-07-20 | | 2027/07/20 | AM000505165 | 0 | 9.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-07-20 | | | | Category3 |
| | | | | | | | AM000505165 | | | | | | | | | | | | | 2022/10/20 | | |
| | | | | | | | AM000505165 | | 7.583 | | | | | | | | | | 2022-10-20 | | 2023/10/20 | |
| | | | | | | | AM000505165 | | 8.458 | | | | | | | | | | 2023-01-06 | | 2024/01/06 | |
| | | | | | | | AM000505165 | | 9.083 | | | | | | | | | | 2023-04-06 | | 2024/04/06 | |
| | | | | | | | AM000505165 | | 9.625 | | | | | | | | | | 2023/07/20 | | 2024/07/20 | |
| | | | | | | | AM000505165 | | 9.475 | | | | | | | | | | 2023-10-20 | | 2023/10/20 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2024-01-06 | | 2025/01/06 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2024-04-20 | | 2025/04/20 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2024-07-08 | | 2025/07/21 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2024-10-21 | | 2025/10/21 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2025-01-06 | | 2026/01/06 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2025-04-20 | | 2026/04/20 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2025-07-08 | | 2026/07/21 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2025-10-20 | | 2026/10/20 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2026-01-06 | | 2027/01/06 | |
| | | | | | | | AM000505165 | | | | | | | | | | | | 2027-04-20 | | 2027/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX20270720209.64 | ABSA BANK LIMITED | Active | 2022-07-20 | | 2027/07/20 | AM000505140 | 50000000 | 9.64 | ISDF | None | | | | | | | 2022-07-20 | | | | Category2 |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2023/01/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2023/07/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2024/01/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2024/07/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2025/01/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2025/07/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2026/01/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2026/07/20 | | |
| | | | | | | | AM000505140 | | | | | | | | | | | | | 2027/01/20 | | |
| Floating Rate Notes | DMEFRNX20260721UEI0XXXXPL/PL | DMC EVOLUTION (RF) (PTY) LTD | Active | 2022-07-21 | | 2026/07/21 | AM000505058 | 300000000 | 13.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-07-21 | | | | Category3 |
| | | | | | | | AM000505058 | | | | | | | | | | | | | 2026/07/21 | | |
| | | | | | | | AM000505058 | | 11.408 | | | | | | | | | | 2022-10-21 | | 2022/10/21 | |
| | | | | | | | AM000505058 | | 12.333 | | | | | | | | | | 2023-01-03 | | 2023/01/21 | |
| | | | | | | | AM000505058 | | 12.958 | | | | | | | | | | 2023-04-21 | | 2023/04/21 | |
| | | | | | | | AM000505058 | | 13.483 | | | | | | | | | | 2023-07-21 | | 2023/07/21 | |
| | | | | | | | AM000505058 | | 13.35 | | | | | | | | | | 2023-10-23 | | 2023/10/23 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2024-01-02 | | 2024/01/02 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2024-04-22 | | 2024/04/22 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2024-07-22 | | 2024/07/22 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2024-10-21 | | 2024/10/21 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2025-01-21 | | 2025/01/21 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2025-04-22 | | 2025/04/22 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2025-07-21 | | 2025/07/21 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2025-10-21 | | 2025/10/21 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2026-01-21 | | 2026/01/21 | |
| | | | | | | | AM000505058 | | | | | | | | | | | | 2026-04-21 | | 2026/04/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX20260721289.2 | INVESTEC BANK LIMITED | Active | 2022-07-21 | | 2026/07/21 | AM000505306 | 0 | 9.2 | ISDF | None | | | | | | | 2022-07-21 | | | | Category2 |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2023/01/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2023/07/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2024/01/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2024/07/22 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2025/01/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2025/07/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2026/01/21 | | |
| | | | | | | | AM000505306 | | | | | | | | | | | | | 2026/07/21 | | |
| Floating Rate Notes | DMEFRNX20270721JUI0XXXXPLP7.50 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2022-07-21 | | 2027/07/21 | AM000505041 | 8000000 | 15.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-07-21 | | | | Category3 |
| | | | | | | | AM000505041 | | | | | | | | | | | | | 2027/07/21 | | |
| | | | | | | | AM000505041 | | 13.958 | | | | | | | | | | 2022-10-21 | | 2022/10/21 | |
| | | | | | | | AM000505041 | | 14.833 | | | | | | | | | | 2023-01-23 | | 2023/01/23 | |
| | | | | | | | AM000505041 | | 15.458 | | | | | | | | | | 2023-04-21 | | 2023/04/21 | |
| | | | | | | | AM000505041 | | 15.961 | | | | | | | | | | 2023-07-21 | | 2023/07/21 | |
| | | | | | | | AM000505041 | | 15.85 | | | | | | | | | | 2023-10-23 | | 2023/10/23 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2024-01-02 | | 2024/01/02 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2024-04-22 | | 2024/04/22 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2024-07-22 | | 2024/07/22 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2024-10-21 | | 2024/10/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2025-01-21 | | 2025/01/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2025-04-22 | | 2025/04/22 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2025-07-21 | | 2025/07/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2025-10-21 | | 2025/10/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2026-01-21 | | 2026/01/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2026-04-21 | | 2026/04/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2026-07-21 | | 2026/07/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2027-01-21 | | 2027/01/21 | |
| | | | | | | | AM000505041 | | | | | | | | | | | | 2027-04-21 | | 2027/04/21 | |
| Negotiable Certificates Of Deposit | NBNNCDX20270722229.32 | NEDBANK CAPITAL | Active | 2022-07-22 | | 2027/07/22 | AM000505330 | 7000000 | 9.32 | ISDF | None | | | | | | | 2022-07-22 | | | | Category2 |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2023/01/23 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2023/07/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2024/01/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2024/07/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2025/01/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2025/07/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2026/01/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2026/07/22 | | |
| | | | | | | | AM000505330 | | | | | | | | | | | | | 2027/01/22 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20270722229.31 | ABSA BANK LIMITED | Active | 2022-07-22 | | 2027/07/22 | AM000505355 | 7000000 | 9.31 | ISDF | None | | | | | | | 2022-07-22 | | | | Category2 |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2023/01/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2023/07/24 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2024/01/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2024/07/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2025/01/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2025/07/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2026/01/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2026/07/22 | | |
| | | | | | | | AM000505355 | | | | | | | | | | | | | 2027/01/22 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20240722228.365 | ABSA BANK LIMITED | Active | 2022-07-22 | | 2024/07/22 | AM000505637 | 834000000 | 8.365 | ISDF | None | | | | | | | 2022-07-22 | | | | Category2 |
| | | | | | | | AM000505637 | | | | | | | | | | | | | 2023/01/22 | | |
| | | | | | | | AM000505637 | | | | | | | | | | | | | 2023/07/24 | | |
| | | | | | | | AM000505637 | | | | | | | | | | | | | 2024/01/22 | | |
| | | | | | | | AM000505637 | | | | | | | | | | | | | 2024/07/22 | | |
| Negotiable Certificates Of Deposit | NBNNCDX20240722228.425 | NEDBANK CAPITAL | Active | 2022-07-22 | | 2024/07/22 | AM000505579 | 0 | 8.425 | ISDF | None | | | | | | | 2022-07-22 | | | | Category2 |
| | | | | | | | AM000505579 | | | | | | | | | | | | | 2023/01/22 | | |
| | | | | | | | AM000505579 | | | | | | | | | | | | | 2023/07/24 | | |
| | | | | | | | AM000505579 | | | | | | | | | | | | | 2024/01/22 | | |
| | | | | | | | AM000505579 | | | | | | | | | | | | | 2024/07/22 | | |
| Negotiable Certificates Of Deposit | RANNCDX20260722228.9800000 | RAND MERCHANT BANK | Active | 2022-07-22 | | 2025/07/22 | AM000505454 | 0 | 9.98 | SEMI | None | 22 | | | | | | 2022-07-22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20270722228.9800000 | RAND MERCHANT BANK | Active | 2022-07-22 | | 2027/07/22 | AM000505389 | 0 | 9.98 | SEMI | None | 22 | | | | | | 2022-07-22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20270722228.7800000 | RAND MERCHANT BANK | Active | 2022-07-22 | | 2027/07/22 | AM000505389 | 0 | 8.96 | TERM | None | | | | | | | 2022-07-22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20250722228.7400000 | RAND MERCHANT BANK | Active | 2022-07-22 | | 2025/07/22 | AM000505363 | 1000000 | 8.74 | SEMI | None | 22 | | | | | | 2022-07-22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20250722228.9500000 | RAND MERCHANT BANK | Active | 2022-07-22 | | 2025/07/22 | AM000505371 | 1000000 | 8.96 | SEMI | None | 22 | | | | | | 2022-07-22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX20240722228.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-07-22 | | 2024/07/22 | AM000505629 | 150000000 | 8.39 | ISDF | None | | | | | | | 2022-07-22 | | | | Category2 |
| | | | | | | | AM000505629 | | | | | | | | | | | | | 2023/01/22 | | |
| | | | | | | | AM000505629 | | | | | | | | | | | | | 2023/07/24 | | |
| | | | | | | | AM000505629 | | | | | | | | | | | | | 2024/01/22 | | |
| | | | | | | | AM000505629 | | | | | | | | | | | | | 2024/07/22 | | |
| Floating Rate Notes | ABPFRNX20240725SJI0XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2022-07-25 | | 2024/07/25 | AM000505678 | 150000000 | 9.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2022-07-25 | | | | Category3 |
| | | | | | | | AM000505678 | | | | | | | | | | | | | 2024/07/25 | | |
| | | | | | | | AM000505678 | | 7.256 | | | | | | | | | | 2022-10-25 | | 2022/10/25 | |
| | | | | | | | AM000505678 | | 8.006 | | | | | | | | | | 2023-01-25 | | 2023/01/25 | |
| | | | | | | | AM000505678 | | 8.756 | | | | | | | | | | 2023-04-25 | | 2023/04/25 | |
| | | | | | | | AM000505678 | | 9.256 | | | | | | | | | | 2023-07-25 | | 2023/07/25 | |
| | | | | | | | AM000505678 | | 9.15 | | | | | | | | | | 2023-10-25 | | 2023/10/25 | |
| | | | | | | | AM000505678 | | | | | | | | | | | | 2024-01-25 | | 2024/01/25 | |
| | | | | | | | AM000505678 | | | | | | | | | | | | 2024-04-25 | | 2024/04/25 | |
| Floating Rate Notes | RANFRNX20250725SJI0XXXXPLB85. | RAND MERCHANT BANK | Active | 2022-07-25 | | 2025/07/25 | AM000505686 | 150000000 | 9.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2022-07-25 | | | | Category3 |
| | | | | | | | AM000505686 | | | | | | | | | | | | | 2025/07/25 | | |
| | | | | | | | AM000505686 | | 7.306 | | | | | | | | | | 2022-10-25 | | 2022/10/25 | |
| | | | | | | | AM000505686 | | 8.225 | | | | | | | | | | 2023-01-25 | | 2023/01/25 | |
| | | | | | | | AM000505686 | | 8.806 | | | | | | | | | | 2023-04-25 | | 2023/04/25 | |
| | | | | | | | AM000505686 | | 9.306 | | | | | | | | | | 2023-07-25 | | 2023/07/25 | |
| | | | | | | | AM000505686 | | 9.3 | | | | | | | | | | 2023-10-25 | | 2023/10/25 | |
| | | | | | | | AM000505686 | | | | | | | | | | | | 2024-01-25 | | 2024/01/25 | |
| | | | | | | | AM000505686 | | | | | | | | | | | | 2024-04-25 | | 2024/04/25 | |
| | | | | | | | AM000505686 | | | | | | | | | | | | 2024-07-25 | | 2024/07/25 | |
| | | | | | | | AM000505686 | | | | | | | | | | | | 2025-01-27 | | 2025/01/27 | |
| | | | | | | | AM000505686 | | | | | | | | | | | | 2025-04-25 | | 2025/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX20250728208.6 | ABSA BANK LIMITED | Active | 2022-07-27 | | 2025/07/27 | AM000506072 | 40000000 | 8.6 | ISDF | None | | | | | | | 2022-07-27 | | | | Category2 |
| | | | | | | | AM000506072 | | | | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | AM000506072 | | | | | | | | | | | | | 2023/07/27 | | |
| | | | | | | | AM000506072 | | | | | | | | | | | | | 2024/01/26 | | |
| | | | | | | | AM000506072 | | | | | | | | | | | | | 2024/07/26 | | |
| | | | | | | | AM000506072 | | | | | | | | | | | | | 2025/01/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCDX20401263SPRINNEDGMIP2.325 | NEDBANK CAPITAL | Active | 2022-07-27 | | 2024/01/27 | AM000506205 | 112000000 | 9.43 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | Monthly Payment Cycle | Ad Hoc | 2022-07-27 | | | | Category3 |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2022/08/26 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2022/09/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2022/10/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2022/11/28 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/02/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/03/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/04/26 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/05/26 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/06/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/07/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/08/28 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/09/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/10/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/11/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2023/12/27 | | |
| | | | | | | | AM000506205 | | | | | | | | | | | | | 2024/01/26 | | |
| | | | | | | | AM000506205 | | 8.175 | | | | | | | | | | 2022/11/28 | | | |
| | | | | | | | AM000506205 | | 8.425 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | AM000506205 | | 8.925 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | AM000506205 | | 9.425 | | | | | | | | | | 2023/05/26 | | | |
| Negotiable Certificates Of Deposit | NBNNCDX20250728208.58 | NEDBANK CAPITAL | Active | 2022-07-27 | | 2025/07/28 | AM000506114 | 40000000 | 8.58 | ISDF | None | | | | | | | 2022-07-27 | | | | Category2 |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2023/07/27 | | |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2024/01/29 | | |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2024/07/29 | | |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2025/01/27 | | |
| | | | | | | | AM000506114 | | | | | | | | | | | | | 2025/07/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCDX20427293JI0XXXXPLP0.85 | NEDBANK CAPITAL | Active | 2022-07-28 | | 2024/07/28 | AM000506353 | 500000000 | 9.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-07-28 | | | | Category3 |
| | | | | | | | AM000506353 | | | | | | | | | | | | | 2024/07/28 | | |
| | | | | | | | AM000506353 | | 7.29 | | | | | | | | | | 2022-10-28 | | 2022/10/28 | |
| | | | | | | | AM000506353 | | 8.283 | | | | | | | | | | 2022-01-30 | | 2023/01/30 | |
| | | | | | | | AM000506353 | | 8.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2024-08-16 | 2024-08-16 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2024-11-16 | 2024-11-16 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2025-02-18 | 2025-02-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2025-05-16 | 2025-05-16 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2025-08-18 | 2025-08-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2025-11-18 | 2025-11-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2026-02-18 | 2026-02-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2026-05-18 | 2026-05-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2026-08-18 | 2026-08-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2026-11-18 | 2026-11-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2027-02-18 | 2027-02-18 | |
| | | | | | | | AMM0005686607 | | | | | | | | | | | | 2027-05-18 | 2027-05-18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDI20270818SJU0XXXXXPLP1.05 | NEDBANK CAPITAL | Active | 2022-08-18 | | 2027-08-18 | AMM0005686608 | 800000000 | 9.42 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-08-18 | | 2022-08-18 | Category3 |
| | | | | | | | AMM0005686608 | | 7.7 | | | | | | | | | | 2022-11-18 | 2022-11-18 | |
| | | | | | | | AMM0005686608 | | 8.5 | | | | | | | | | | 2023-02-18 | 2023-02-18 | |
| | | | | | | | AMM0005686608 | | 9.153 | | | | | | | | | | 2023-05-18 | 2023-05-18 | |
| | | | | | | | AMM0005686608 | | 9.42 | | | | | | | | | | 2023-08-18 | 2023-08-18 | |
| | | | | | | | AMM0005686608 | | 9.417 | | | | | | | | | | 2023-11-05 | 2023-11-05 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2024-02-18 | 2024-02-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2024-08-18 | 2024-08-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2024-11-18 | 2024-11-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2025-02-18 | 2025-02-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2025-05-18 | 2025-05-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2025-08-18 | 2025-08-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2025-11-18 | 2025-11-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2026-02-18 | 2026-02-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2026-05-18 | 2026-05-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2026-08-18 | 2026-08-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2026-11-18 | 2026-11-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2027-02-18 | 2027-02-18 | |
| | | | | | | | AMM0005686608 | | | | | | | | | | | | 2027-05-18 | 2027-05-18 | |
| Negotiable Certificates Of Deposit | ABPNCD20240219208.175 | ABSA BANK LIMITED | Active | 2022-08-19 | | 2024-02-19 | AMM0005689179 | 3600000 | 8.175 | IDF | None | | | | | | | 2022-08-19 | | 2024-02-19 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240819208.185 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-08-19 | | 2024-08-19 | AMM0005689328 | 210000000 | 8.185 | IDF | None | | | | | | | 2022-08-19 | | 2024-08-19 | Category2 |
| | | | | | | | AMM0005689328 | | | | | | | | | | | | | 2023-02-20 | |
| | | | | | | | AMM0005689328 | | | | | | | | | | | | | 2023-08-21 | |
| | | | | | | | AMM0005689328 | | | | | | | | | | | | | 2024-02-19 | |
| | | | | | | | AMM0005689328 | | | | | | | | | | | | | 2024-08-19 | |
| Negotiable Certificates Of Deposit | ABPNCD20240823208.19 | ABSA BANK LIMITED | Active | 2022-08-23 | | 2024-08-23 | AMM0005689092 | 22000000 | 8.19 | IDF | None | | | | | | | 2022-08-23 | | 2024-08-23 | Category2 |
| | | | | | | | AMM0005689092 | | | | | | | | | | | | | 2023-02-23 | |
| | | | | | | | AMM0005689092 | | | | | | | | | | | | | 2023-08-23 | |
| | | | | | | | AMM0005689092 | | | | | | | | | | | | | 2024-02-23 | |
| | | | | | | | AMM0005689092 | | | | | | | | | | | | | 2024-08-23 | |
| Floating Rate Notes | ABFFRN20270824JU0XXXXXPL1.05000 | ABSA BANK LIMITED | Active | 2022-08-24 | | 2027-08-24 | AMM0005689183 | 800000000 | 9.42 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2022-08-24 | | 2027-08-24 | Category3 |
| | | | | | | | AMM0005689183 | | 7.7 | | | | | | | | | | 2022-11-24 | 2022-11-24 | |
| | | | | | | | AMM0005689183 | | 8.5 | | | | | | | | | | 2023-02-24 | 2023-02-24 | |
| | | | | | | | AMM0005689183 | | 9.183 | | | | | | | | | | 2023-05-24 | 2023-05-24 | |
| | | | | | | | AMM0005689183 | | 9.417 | | | | | | | | | | 2023-08-24 | 2023-08-24 | |
| | | | | | | | AMM0005689183 | | 9.417 | | | | | | | | | | 2023-11-24 | 2023-11-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2024-02-26 | 2024-02-26 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2024-05-24 | 2024-05-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2024-08-26 | 2024-08-26 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2024-11-25 | 2024-11-25 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2025-02-24 | 2025-02-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2025-05-26 | 2025-05-26 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2025-08-25 | 2025-08-25 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2025-11-24 | 2025-11-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2026-02-24 | 2026-02-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2026-05-25 | 2026-05-25 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2026-08-24 | 2026-08-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2026-11-24 | 2026-11-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2027-02-24 | 2027-02-24 | |
| | | | | | | | AMM0005689183 | | | | | | | | | | | | 2027-05-24 | 2027-05-24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDI20270824JU0XXXXXPL1.05 | NEDBANK CAPITAL | Active | 2022-08-24 | | 2027-08-24 | AMM0005689191 | 70000000 | 9.42 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-08-24 | | 2027-08-24 | Category3 |
| | | | | | | | AMM0005689191 | | 7.767 | | | | | | | | | | 2022-11-24 | 2022-11-24 | |
| | | | | | | | AMM0005689191 | | 8.5 | | | | | | | | | | 2023-02-24 | 2023-02-24 | |
| | | | | | | | AMM0005689191 | | 9.183 | | | | | | | | | | 2023-05-24 | 2023-05-24 | |
| | | | | | | | AMM0005689191 | | 9.417 | | | | | | | | | | 2023-08-24 | 2023-08-24 | |
| | | | | | | | AMM0005689191 | | 9.417 | | | | | | | | | | 2023-11-24 | 2023-11-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2024-02-26 | 2024-02-26 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2024-05-24 | 2024-05-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2024-08-26 | 2024-08-26 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2024-11-25 | 2024-11-25 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2025-02-24 | 2025-02-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2025-05-26 | 2025-05-26 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2025-08-25 | 2025-08-25 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2025-11-24 | 2025-11-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2026-02-24 | 2026-02-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2026-05-25 | 2026-05-25 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2026-08-24 | 2026-08-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2026-11-24 | 2026-11-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2027-02-24 | 2027-02-24 | |
| | | | | | | | AMM0005689191 | | | | | | | | | | | | 2027-05-24 | 2027-05-24 | |
| Negotiable Certificates Of Deposit | IPNNCD20270826208.99 | INVESTEC BANK LIMITED | Active | 2022-08-24 | | 2027-08-24 | AMM0005689206 | 9000000 | 8.99 | IDF | None | | | | | | | 2022-08-24 | | 2027-08-24 | Category2 |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2023-02-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2023-05-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2023-08-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2025-02-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2025-08-25 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2026-02-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2026-08-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2027-02-24 | |
| | | | | | | | AMM0005689206 | | | | | | | | | | | | | 2027-08-24 | |
| Negotiable Certificates Of Deposit | ABPNCD20270826208.93 | ABSA BANK LIMITED | Active | 2022-08-25 | | 2027-08-25 | AMM0005689305 | 100000000 | 8.93 | IDF | None | | | | | | | 2022-08-25 | | 2027-08-25 | Category2 |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2023-02-21 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2023-08-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2025-02-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2025-08-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2026-02-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2026-08-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2027-02-25 | |
| | | | | | | | AMM0005689305 | | | | | | | | | | | | | 2027-08-25 | |
| Negotiable Certificates Of Deposit | ABPNCD20270826209.02 | ABSA BANK LIMITED | Active | 2022-08-26 | | 2027-08-26 | AMM0005689456 | 39000000 | 9.02 | IDF | None | | | | | | | 2022-08-26 | | 2027-08-26 | Category2 |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2025-02-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2025-08-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2026-02-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2026-08-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2027-02-26 | |
| | | | | | | | AMM0005689456 | | | | | | | | | | | | | 2027-08-26 | |
| Negotiable Certificates Of Deposit | IPNNCD20270826209.03 | INVESTEC BANK LIMITED | Active | 2022-08-26 | | 2027-08-26 | AMM0005689472 | 56000000 | 9.03 | IDF | None | | | | | | | 2022-08-26 | | 2027-08-26 | Category2 |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2023-02-27 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2024-08-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2025-02-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2025-08-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2026-02-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2026-08-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2027-02-26 | |
| | | | | | | | AMM0005689472 | | | | | | | | | | | | | 2027-08-26 | |
| Negotiable Certificates Of Deposit | SBSNCD20240826208.243 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-08-26 | | 2024-08-26 | AMM0005689506 | 0 | 8.243 | IDF | None | | | | | | | 2022-08-26 | | 2024-08-26 | Category2 |
| | | | | | | | AMM0005689506 | | | | | | | | | | | | | 2023-02-21 | |
| | | | | | | | AMM0005689506 | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | AMM0005689506 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689506 | | | | | | | | | | | | | 2024-08-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20240826208.23 | ABSA BANK LIMITED | Active | 2022-08-26 | | 2024-08-26 | AMM0005689407 | 70000000 | 8.23 | IDF | None | | | | | | | 2022-08-26 | | 2024-08-26 | Category2 |
| | | | | | | | AMM0005689407 | | | | | | | | | | | | | 2023-02-21 | |
| | | | | | | | AMM0005689407 | | | | | | | | | | | | | 2023-08-28 | |
| | | | | | | | AMM0005689407 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689407 | | | | | | | | | | | | | 2024-08-26 | |
| Negotiable Certificates Of Deposit | SBSNCD20240829208.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-08-29 | | 2024-08-29 | AMM0005689670 | 120000000 | 8.375 | IDF | None | | | | | | | 2022-08-29 | | 2024-08-29 | Category2 |
| | | | | | | | AMM0005689670 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689670 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689670 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689670 | | | | | | | | | | | | | 2024-08-29 | |
| Negotiable Certificates Of Deposit | ABPNCD20240829208.3 | ABSA BANK LIMITED | Active | 2022-08-29 | | 2024-08-29 | AMM0005689514 | 381000000 | 8.3 | IDF | None | | | | | | | 2022-08-29 | | 2024-08-29 | Category2 |
| | | | | | | | AMM0005689514 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689514 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689514 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689514 | | | | | | | | | | | | | 2024-08-29 | |
| Negotiable Certificates Of Deposit | SBSNCD20240830208.435 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-08-30 | | 2024-08-30 | AMM0005689837 | 380000000 | 8.435 | IDF | None | | | | | | | 2022-08-30 | | 2024-08-30 | Category2 |
| | | | | | | | AMM0005689837 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689837 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689837 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689837 | | | | | | | | | | | | | 2024-08-30 | |
| Negotiable Certificates Of Deposit | RANNCD20240830208.3200000 | RAND MERCHANT BANK | Active | 2022-08-31 | | 2024-08-31 | AMM0005689910 | 20000000 | 8.32 | IDF | None | | | | | | | 2022-08-31 | | 2024-08-31 | Category2 |
| | | | | | | | AMM0005689910 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689910 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689910 | | | | | | | | | | | | | 2024-02-26 | |
| | | | | | | | AMM0005689910 | | | | | | | | | | | | | 2024-08-30 | |
| Negotiable Certificates Of Deposit | RANNCD20240229208.1100000 | RAND MERCHANT BANK | Active | 2022-08-31 | | 2024-02-29 | AMM0005689985 | 75000000 | 8.11 | IDF | None | | | | | | | 2022-08-31 | | 2024-02-29 | Category2 |
| | | | | | | | AMM0005689985 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689985 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689985 | | | | | | | | | | | | | 2024-02-29 | |
| Floating Rate Notes | RANFRN20270831JU0XXXXXPL1.00000 | RAND MERCHANT BANK | Active | 2022-08-31 | | 2027-08-31 | AMM0005690041 | 300000000 | 9.31 | IDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | None | Issuer Defined | 2022-08-31 | | 2027-08-31 | Category3 |
| | | | | | | | AMM0005690041 | | 8.3 | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | | AMM0005690041 | | 8.42 | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | AMM0005690041 | | 9.492 | | | | | | | | | | 2023-05-31 | 2023-05-31 | |
| | | | | | | | AMM0005690041 | | 9.356 | | | | | | | | | | 2023-08-31 | 2023-08-31 | |
| | | | | | | | AMM0005690041 | | 9.361 | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2024-02-29 | 2024-02-29 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2024-05-31 | 2024-05-31 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2024-11-29 | 2024-11-29 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2025-05-30 | 2025-05-30 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2025-11-28 | 2025-11-28 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2026-05-26 | 2026-05-26 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2026-08-31 | 2026-08-31 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2026-11-30 | 2026-11-30 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2027-02-26 | 2027-02-26 | |
| | | | | | | | AMM0005690041 | | | | | | | | | | | | 2027-08-31 | 2027-08-31 | |
| Negotiable Certificates Of Deposit | SBSNCD20240229208.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-08-31 | | 2024-02-29 | AMM0005690033 | 750000000 | 8.12 | IDF | None | | | | | | | 2022-08-31 | | 2024-02-29 | Category2 |
| | | | | | | | AMM0005690033 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005690033 | | | | | | | | | | | | | 2023-08-31 | |
| | | | | | | | AMM0005690033 | | | | | | | | | | | | | 2024-02-29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDI20270831JU0XXXXXPL1.025 | NEDBANK CAPITAL | Active | 2022-08-31 | | 2027-08-31 | AMM0005690074 | 15000000 | 9.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-08-31 | | 2027-08-31 | Category3 |
| | | | | | | | AMM0005690074 | | 8.225 | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | | AMM0005690074 | | 8.475 | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | AMM0005690074 | | 9.517 | | | | | | | | | | 2023-05-31 | 2023-05-31 | |
| | | | | | | | AMM0005690074 | | 9.383 | | | | | | | | | | 2023-08-31 | 2023-08-31 | |
| | | | | | | | AMM0005690074 | | 9.386 | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2024-02-29 | 2024-02-29 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2024-05-31 | 2024-05-31 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2024-11-29 | 2024-11-29 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2025-05-30 | 2025-05-30 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2025-11-28 | 2025-11-28 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2026-05-26 | 2026-05-26 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2026-08-31 | 2026-08-31 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2026-11-30 | 2026-11-30 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2027-02-26 | 2027-02-26 | |
| | | | | | | | AMM0005690074 | | | | | | | | | | | | 2027-05-31 | 2027-05-31 | |
| Negotiable Certificates Of Deposit | ABPNCD20240229208.175 | ABSA BANK LIMITED | Active | 2022-08-31 | | 2024-02-29 | AMM0005689993 | 100000000 | 8.175 | IDF | None | | | | | | | 2022-08-31 | | 2024-02-29 | Category2 |
| | | | | | | | AMM0005689993 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005689993 | | | | | | | | | | | | | 2023-08-29 | |
| | | | | | | | AMM0005689993 | | | | | | | | | | | | | 2024-02-29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDI20260831JU0XXXXXPL0.925 | NEDBANK CAPITAL | Active | 2022-08-31 | | 2026-08-31 | AMM0005690066 | 40000000 | 9.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-08-31 | | 2026-08-31 | Category3 |
| | | | | | | | AMM0005690066 | | 8.125 | | | | | | | | | | 2022-11-30 | 2022-11-30 | |
| | | | | | | | AMM0005690066 | | 8.375 | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | AMM0005690066 | | 9.417 | | | | | | | | | | 2023-05-31 | 2023-05-31 | |
| | | | | | | | AMM0005690066 | | 9.286 | | | | | | | | | | 2023-08-31 | 2023-08-31 | |
| | | | | | | | AMM0005690066 | | 9.291 | | | | | | | | | | 2023-11-30 | 2023-11-30 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2024-02-29 | 2024-02-29 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2024-05-31 | 2024-05-31 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2024-08-30 | 2024-08-30 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2024-11-29 | 2024-11-29 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2025-02-28 | 2025-02-28 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2025-05-30 | 2025-05-30 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2025-08-29 | 2025-08-29 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2025-11-28 | 2025-11-28 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2026-02-27 | 2026-02-27 | |
| | | | | | | | AMM0005690066 | | | | | | | | | | | | 2026-05-26 | 2026-05-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20270831209.21 | ABSA BANK LIMITED | Active | 2022-08-31 | | 2027-08-31 | AMM0005690082 | 5000000 | 9.21 | IDF | None | | | | | | | 2022-08-31 | | 2027-08-31 | Category2 |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2023-08-31 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2024-02-29 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2024-08-02 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2025-02-28 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2025-08-01 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2026-02-27 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2026-08-31 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2027-02-01 | |
| | | | | | | | AMM0005690082 | | | | | | | | | | | | | 2027-08-31 | |
| Negotiable Certificates Of Deposit | RANNCD20240902208.3200000 | RAND MERCHANT BANK | Active | 2022-09-01 | | 2024-09-02 | AMM0005690124 | 1000000 | 8.32 | IDF | None | | | | | | | 2022-09-01 | | 2024-09-02 | Category2 |
| | | | | | | | AMM0005690124 | | | | | | | | | | | | | 2023-02-02 | |
| | | | | | | | AMM0005690124 | | | | | | | | | | | | | 2023-03-02 | |
| | | | | | | | AMM0005690124 | | | | | | | | | | | | | 2023-09-04 | |
| | | | | | | | AMM0005690124 | | | | | | | | | | | | | 2024-03-04 | |
| | | | | | | | AMM0005690124 | | | | | | | | | | | | | 2024-09-02 | |
| Negotiable Certificates Of Deposit | ABPNCD20270901209.32 | ABSA BANK LIMITED | Active | 2022-09-01 | | 2027-09-01 | AMM0005690023 | 127000000 | 9.32 | IDF | None | | | | | | | 2022-09-01 | | 2027-09-01 | Category2 |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2023-03-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2023-09-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2024-03-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2024-09-02 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2025-03-03 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2025-09-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2026-03-02 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2026-09-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2027-03-01 | |
| | | | | | | | AMM0005690023 | | | | | | | | | | | | | 2027-09-01 | |
| Negotiable Certificates Of Deposit | SBSNCD20250902208.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-09-02 | | 2025-09-02 | AMM0005690363 | 150000000 | 8.825 | IDF | None | | | | | | | 2022-09-02 | | 2025-09-02 | Category2 |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2023-03-03 | |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2023-09-04 | |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2024-03-04 | |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2024-09-03 | |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2025-03-03 | |
| | | | | | | | AMM0005690363 | | | | | | | | | | | | | 2025-09-02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCDI20240304JU0XXXXXPL.725 | INVESTEC BANK LIMITED | Active | 2022-09-02 | | 2024-03-04 | AMM0005690462 | 0 | 9.09 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2022-09-02 | | 2024-03-04 | Category3 |
| | | | | | | | AMM0005690462 | | 7.942 | | | | | | | | | | 2022-12-02 | 2022-12-02 | |
| | | | | | | | AMM0005690462 | | 8.275 | | | | | | | | | | 2023-03-02 | 2023-03-02 | |
| | | | | | | | AMM0005690462 | | 9.371 | | | | | | | | | | 2023-06-05 | 2023-06-05 | |
| | | | | | | | AMM0005690462 | | 9.083 | | | | | | | | | | 2023-09-04 | 2023-09-04 | |
| | | | | | | | AMM0005690462 | | 9.090 | | | | | | | | | | 2023-12-04 | 2023-12-04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDI20240902JU0XXXXXPL0.775 | NEDBANK CAPITAL | Active | 2022-09-02 | | 2024-09-02 | AMM0005690413 | 0 | 9.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-09-02 | | 2024-09-02 | Category3 |
| | | | | | | | AMM0005690413 | | 7.992 | | | | | | | | | | 2022-12-02 | 2022-12-02 | |
| | | | | | | | AMM0005690413 | | 8.367 | | | | | | | | | | 2023-03-02 | 2023-03-02 | |
| | | | | | | | AMM0005690413 | | 9.267 | | | | | | | | | | 2023-06-02 | 2023-06-02 | |
| | | | | | | | AMM0005690413 | | 9.133 | | | | | | | | | | 2023-09-04 | 2023-09-04 | |
| | | | | | | | AMM0005690413 | | 9.140 | | | | | | | | | | 2023-12-04 | 2023-12-04 | |
| | | | | | | | AMM0005690413 | | | | | | | | | | | | 2024-03-04 | 2024-03-04 | |
| | | | | | | | AMM0005690413 | | | | | | | | | | | | 2024-06-03 | 2024-06-03 | |
| Floating Rate Notes | ABFFRN20250902JU0XXXXXPL0.82500 | ABSA BANK LIMITED | Active | 2022-09-02 | | 2025-09-02 | AMM0005690397 | 250000000 | 9.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2022-09-02 | | 2025-09-02 | Category3 |
| | | | | | | | AMM0005690397 | | 8.042 | | | | | | | | | | 2022-12-02 | 2022-12-02 | |
| | | | | | | | AMM0005690397 | | 8.292 | | | | | | | | | | 2023-03-02 | 2023-03-02 | |
| | | | | | | | AMM0005690397 | | 9.371 | | | | | | | | | | 2023-06-02 | 2023-06-02 | |
| | | | | | | | AMM0005690397 | | 9.183 | | | | | | | | | | 2023-09-04 | 2023-09-04 | |
| | | | | | | | AMM0005690397 | | 9.190 | | | | | | | | | | 2023-12-04 | 2023-12-04 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2024-03-04 | 2024-03-04 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2024-06-03 | 2024-06-03 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2024-09-02 | 2024-09-02 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2024-12-02 | 2024-12-02 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2025-03-03 | 2025-03-03 | |
| | | | | | | | AMM0005690397 | | | | | | | | | | | | 2025-06-02 | 2025-06-02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCDI20270902JU0XXXXXPL1.025 | INVESTEC BANK LIMITED | Active | 2022-09-02 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000091056 | | 8.506 | | | | | | | | | | 2023-03-06 | | 2023-03-06 |
| | | | | | | | ZAM000091056 | | 9.506 | | | | | | | | | | 2023-06-06 | | 2023-06-06 |
| | | | | | | | ZAM000091056 | | 9.355 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000091056 | | 9.406 | | | | | | | | | | 2023-12-06 | | 2023-12-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2024-06-10 | | 2024-06-10 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2026-06-06 | | 2026-06-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2026-09-06 | | 2026-09-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2026-12-06 | | 2026-12-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2027-03-06 | | 2027-03-06 |
| | | | | | | | ZAM000091056 | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 |
| Negotiable Certificates Of Deposit | NBKNCD20240909038.38 | NEDBANK CAPITAL | Active | 2022/09/08 | | 2024/09/08 | ZAM000091163 | 0 | 8.38 | | IDF | None | | | | | | | 2022/09/08 | | Category2 |
| | | | | | | | ZAM000091163 | | | | | | | | | | | | | | 2023-03-06 |
| | | | | | | | ZAM000091163 | | | | | | | | | | | | | | 2023-09-06 |
| | | | | | | | ZAM000091163 | | | | | | | | | | | | | | 2024-03-06 |
| | | | | | | | ZAM000091163 | | | | | | | | | | | | | | 2024-09-06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20270906BJI03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2022/09/08 | | 2027/09/08 | ZAM000091098 | 4000000 | 9.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022/09/08 | | Category3 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | | | 2027-09-08 |
| | | | | | | | ZAM000091098 | | 8.242 | | | | | | | | | | 2022-12-08 | | 2022-12-08 |
| | | | | | | | ZAM000091098 | | 8.506 | | | | | | | | | | 2023-03-06 | | 2023-03-06 |
| | | | | | | | ZAM000091098 | | 9.355 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000091098 | | 9.355 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000091098 | | 9.406 | | | | | | | | | | 2023-12-06 | | 2023-12-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2024-06-10 | | 2024-06-10 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2025-03-06 | | 2025-03-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2026-06-06 | | 2026-06-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2026-09-06 | | 2026-09-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2026-12-06 | | 2026-12-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2027-03-06 | | 2027-03-06 |
| | | | | | | | ZAM000091098 | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 |
| Negotiable Certificates Of Deposit | ABPNCD20270906259.15 | ABSA BANK LIMITED | Active | 2022/09/08 | | 2027/09/08 | ZAM000091072 | 25000000 | 9.15 | | IDF | None | | | | | | | 2022/09/08 | | Category2 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2023-03-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2023-09-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2024-03-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2024-09-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2025-03-10 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2025-09-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2026-03-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2026-09-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2027-03-06 |
| | | | | | | | ZAM000091072 | | | | | | | | | | | | | | 2027-09-06 |
| Floating Rate Notes | JMFFRN20270906BJI03XXXXPLP4.00 | JIMUZI FINANCE (RF) LIMITED | Active | 2022/09/08 | | 2027/09/08 | ZAM000090090 | 48000000 | 12.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/09/08 | | Category3 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | | | 2022-09-06 |
| | | | | | | | ZAM000090090 | | 11.217 | | | | | | | | | | 2022-12-06 | | 2022-12-06 |
| | | | | | | | ZAM000090090 | | 12.383 | | | | | | | | | | 2023-03-06 | | 2023-03-06 |
| | | | | | | | ZAM000090090 | | 13.463 | | | | | | | | | | 2023-06-06 | | 2023-06-06 |
| | | | | | | | ZAM000090090 | | 12.333 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000090090 | | 12.383 | | | | | | | | | | 2023-12-06 | | 2023-12-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2024-06-10 | | 2024-06-10 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2024-09-06 | | 2024-09-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2024-12-06 | | 2024-12-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2025-03-10 | | 2025-03-10 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2025-06-06 | | 2025-06-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2025-09-06 | | 2025-09-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2025-12-06 | | 2025-12-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2026-03-06 | | 2026-03-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2026-06-06 | | 2026-06-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2026-09-06 | | 2026-09-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2026-12-06 | | 2026-12-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2027-03-06 | | 2027-03-06 |
| | | | | | | | ZAM000090090 | | | | | | | | | | | | 2027-06-06 | | 2027-06-06 |
| Negotiable Certificates Of Deposit | ABPNCD20250909028.675 | ABSA BANK LIMITED | Active | 2022/09/09 | | 2025/09/09 | ZAM000091262 | 150000000 | 8.675 | | IDF | None | | | | | | | 2022/09/09 | | Category2 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2023/03/09 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2023/09/11 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2024/03/11 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2024/09/09 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2025/03/10 |
| | | | | | | | ZAM000091262 | | | | | | | | | | | | | | 2025/09/09 |
| Negotiable Certificates Of Deposit | ABPNCD20270909029.22 | ABSA BANK LIMITED | Active | 2022/09/09 | | 2027/09/09 | ZAM000091254 | 230000000 | 9.22 | | IDF | None | | | | | | | 2022/09/09 | | Category2 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2023/03/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2023/09/11 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2024/03/11 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2024/09/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2025/03/10 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2025/09/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2026/03/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2026/09/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2027/03/09 |
| | | | | | | | ZAM000091254 | | | | | | | | | | | | | | 2027/09/09 |
| Negotiable Certificates Of Deposit | ABPNCD20250909261.86 | ABSA BANK LIMITED | Active | 2022/09/12 | | 2025/09/12 | ZAM000091361 | 40000000 | 8.86 | | IDF | None | | | | | | | 2022/09/12 | | Category2 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2023/03/13 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2023/09/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2024/03/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2024/09/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2025/03/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2025/09/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2026/03/12 |
| | | | | | | | ZAM000091361 | | | | | | | | | | | | | | 2026/09/12 |
| Negotiable Certificates Of Deposit | SBSNCD20250912258.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/12 | | 2025/09/12 | ZAM000091387 | 110000000 | 8.64 | | IDF | None | | | | | | | 2022/09/12 | | Category2 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2023/03/12 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2023/09/12 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2024/03/12 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2024/09/12 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2025/03/12 |
| | | | | | | | ZAM000091387 | | | | | | | | | | | | | | 2025/09/12 |
| Negotiable Certificates Of Deposit | SBSNCD20240913208.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/13 | | 2024/09/13 | ZAM000091544 | 100000000 | 8.4 | | IDF | None | | | | | | | 2022/09/13 | | Category2 |
| | | | | | | | ZAM000091544 | | | | | | | | | | | | | | 2023/03/13 |
| | | | | | | | ZAM000091544 | | | | | | | | | | | | | | 2023/09/13 |
| | | | | | | | ZAM000091544 | | | | | | | | | | | | | | 2024/03/13 |
| | | | | | | | ZAM000091544 | | | | | | | | | | | | | | 2024/09/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240913BJI03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/13 | | 2024/09/13 | ZAM000091551 | 0 | 9.20 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2022/09/13 | | Category3 |
| | | | | | | | ZAM000091551 | | | | | | | | | | | | | | 2024/09/13 |
| | | | | | | | ZAM000091551 | | 8.083 | | | | | | | | | | 2022-12-13 | | 2022-12-13 |
| | | | | | | | ZAM000091551 | | 8.320 | | | | | | | | | | 2023-03-13 | | 2023-03-13 |
| | | | | | | | ZAM000091551 | | 9.3 | | | | | | | | | | 2023-06-13 | | 2023-06-13 |
| | | | | | | | ZAM000091551 | | 9.158 | | | | | | | | | | 2023-09-13 | | 2023-09-13 |
| | | | | | | | ZAM000091551 | | 9.217 | | | | | | | | | | 2023-12-13 | | 2023-12-13 |
| | | | | | | | ZAM000091551 | | | | | | | | | | | | 2024-03-13 | | 2024-03-13 |
| | | | | | | | ZAM000091551 | | | | | | | | | | | | 2024-06-13 | | 2024-06-13 |
| Negotiable Certificates Of Deposit | IPNNCD20260914259.03 | INVESTEC BANK LIMITED | Active | 2022/09/14 | | 2026/09/14 | ZAM000091684 | 300000000 | 9.03 | | SEM | None | | | | | | | 2022/09/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20270914BJI03XXXXPLP1.025 | INVESTEC BANK LIMITED | Active | 2022/09/14 | | 2027/09/14 | ZAM000091650 | 2000000 | 9.40 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022/09/14 | | Category3 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | | | 2027/09/14 |
| | | | | | | | ZAM000091650 | | 8.283 | | | | | | | | | | 2022-12-14 | | 2022-12-14 |
| | | | | | | | ZAM000091650 | | 8.525 | | | | | | | | | | 2023-03-14 | | 2023-03-14 |
| | | | | | | | ZAM000091650 | | 9.3 | | | | | | | | | | 2023-06-14 | | 2023-06-14 |
| | | | | | | | ZAM000091650 | | 9.358 | | | | | | | | | | 2023-09-14 | | 2023-09-14 |
| | | | | | | | ZAM000091650 | | 9.417 | | | | | | | | | | 2023-12-14 | | 2023-12-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2024-03-14 | | 2024-03-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2024-06-14 | | 2024-06-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2024-09-14 | | 2024-09-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2024-12-17 | | 2024-12-17 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2025-03-14 | | 2025-03-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2025-09-15 | | 2025-09-15 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2025-12-15 | | 2025-12-15 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2026-03-16 | | 2026-03-16 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2026-06-15 | | 2026-06-15 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2026-09-14 | | 2026-09-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2026-12-14 | | 2026-12-14 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2027-03-15 | | 2027-03-15 |
| | | | | | | | ZAM000091650 | | | | | | | | | | | | 2027-06-14 | | 2027-06-14 |
| Negotiable Certificates Of Deposit | SBSNCD20240913258.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/14 | | 2024/09/14 | ZAM000091585 | 340000000 | 8.44 | | IDF | None | | | | | | | 2022/09/14 | | Category2 |
| | | | | | | | ZAM000091585 | | | | | | | | | | | | | | 2023/03/14 |
| | | | | | | | ZAM000091585 | | | | | | | | | | | | | | 2023/09/14 |
| | | | | | | | ZAM000091585 | | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000091585 | | | | | | | | | | | | | | 2024/09/13 |
| Negotiable Certificates Of Deposit | ABPNCD20240913258.53 | ABSA BANK LIMITED | Active | 2022/09/14 | | 2024/09/14 | ZAM000091635 | 50000000 | 8.53 | | IDF | None | | | | | | | 2022/09/14 | | Category2 |
| | | | | | | | ZAM000091635 | | | | | | | | | | | | | | 2023/03/14 |
| | | | | | | | ZAM000091635 | | | | | | | | | | | | | | 2023/09/14 |
| | | | | | | | ZAM000091635 | | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000091635 | | | | | | | | | | | | | | 2024/09/13 |
| Negotiable Certificates Of Deposit | IPNNCD20250915258.77 | INVESTEC BANK LIMITED | Active | 2022/09/14 | | 2025/09/14 | ZAM000091668 | 300000000 | 8.77 | | SEM | None | | | | | | | 2022/09/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20240915258.63 | NEDBANK CAPITAL | Active | 2022/09/15 | | 2024/09/15 | ZAM000091734 | 200000000 | 8.63 | | IDF | None | | | | | | | 2022/09/15 | | Category2 |
| | | | | | | | ZAM000091734 | | | | | | | | | | | | | | 2023/03/15 |
| | | | | | | | ZAM000091734 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000091734 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000091734 | | | | | | | | | | | | | | 2024/09/16 |
| Negotiable Certificates Of Deposit | SBSNCD20270915259.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/15 | | 2027/09/15 | ZAM000091833 | 10000000 | 9.41 | | IDF | None | | | | | | | 2022/09/15 | | Category2 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2023/03/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2025/09/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2026/03/16 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2026/09/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2027/03/15 |
| | | | | | | | ZAM000091833 | | | | | | | | | | | | | | 2027/09/15 |
| Negotiable Certificates Of Deposit | IPNNCD20250915258.9 | INVESTEC BANK LIMITED | Active | 2022/09/15 | | 2025/09/15 | ZAM000091775 | 40000000 | 8.9 | | SEM | None | | | | | | | 2022/09/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240915258.44 | ABSA BANK LIMITED | Active | 2022/09/15 | | 2024/09/15 | ZAM000091494 | 230000000 | 8.44 | | IDF | None | | | | | | | 2022/09/15 | | Category2 |
| | | | | | | | ZAM000091494 | | | | | | | | | | | | | | 2023/03/15 |
| | | | | | | | ZAM000091494 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000091494 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000091494 | | | | | | | | | | | | | | 2024/09/16 |
| Negotiable Certificates Of Deposit | ABPNCD20270916259.52 | ABSA BANK LIMITED | Active | 2022/09/16 | | 2027/09/16 | ZAM000091999 | 380000000 | 9.52 | | IDF | None | | | | | | | 2022/09/16 | | Category2 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2023/03/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2023/09/18 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2025/09/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2026/03/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2026/09/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2027/03/16 |
| | | | | | | | ZAM000091999 | | | | | | | | | | | | | | 2027/09/16 |
| Floating Rate Notes | TARFRN20270920BJI03XXXXPLB500. | NUTUN PROPRIETARY LIMITED | Active | 2022/09/16 | | 2027/09/16 | ZAM000091932 | 100000000 | 13.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-500-BPS | | Quarterly Payment Cycle | Issuer Defined | 2022/09/16 | | Category3 |
| | | | | | | | ZAM000091932 | | 12.258 | | | | | | | | | | 2022-12-20 | | 2022-12-20 |
| | | | | | | | ZAM000091932 | | 12.958 | | | | | | | | | | 2023-03-21 | | 2023-03-21 |
| | | | | | | | ZAM000091932 | | 13.5 | | | | | | | | | | 2023-06-20 | | 2023-06-20 |
| | | | | | | | ZAM000091932 | | 13.333 | | | | | | | | | | 2023-09-29 | | 2023-09-29 |
| | | | | | | | ZAM000091932 | | 13.4 | | | | | | | | | | 2023-12-20 | | 2023-12-20 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2024-03-20 | | 2024-03-20 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2024-06-20 | | 2024-06-20 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2024-09-30 | | 2024-09-30 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2024-12-31 | | 2024-12-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2025-03-31 | | 2025-03-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2025-06-30 | | 2025-06-30 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2025-09-30 | | 2025-09-30 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2025-12-31 | | 2025-12-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2026-03-31 | | 2026-03-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2026-06-30 | | 2026-06-30 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2026-09-30 | | 2026-09-30 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2026-12-31 | | 2026-12-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2027-03-31 | | 2027-03-31 |
| | | | | | | | ZAM000091932 | | | | | | | | | | | | 2027-06-30 | | 2027-06-30 |
| Negotiable Certificates Of Deposit | ABPNCD20270916259.51 | ABSA BANK LIMITED | Active | 2022/09/16 | | 2027/09/16 | ZAM000091908 | 150000000 | 9.51 | | IDF | None | | | | | | | 2022/09/16 | | Category2 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2023/03/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2023/09/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2024/03/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2025/09/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2026/03/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2026/09/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2027/03/16 |
| | | | | | | | ZAM000091908 | | | | | | | | | | | | | | 2027/09/16 |
| Negotiable Certificates Of Deposit | ABPNCD20250916258.97 | ABSA BANK LIMITED | Active | 2022/09/16 | | 2025/09/16 | ZAM000091866 | 50000000 | 8.97 | | IDF | None | | | | | | | 2022/09/16 | | Category2 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2023/03/16 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2023/09/16 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000091866 | | | | | | | | | | | | | | 2025/09/16 |
| Negotiable Certificates Of Deposit | ABPNCD20240919258.71 | ABSA BANK LIMITED | Active | 2022/09/19 | | 2024/09/19 | ZAM000092088 | 100000000 | 8.71 | | IDF | None | | | | | | | 2022/09/19 | | Category2 |
| | | | | | | | ZAM000092088 | | | | | | | | | | | | | | 2023/03/20 |
| | | | | | | | ZAM000092088 | | | | | | | | | | | | | | 2023/09/19 |
| | | | | | | | ZAM000092088 | | | | | | | | | | | | | | 2024/03/19 |
| | | | | | | | ZAM000092088 | | | | | | | | | | | | | | 2024/09/19 |
| Floating Rate Notes | SBSFRN20270919BJI03XXXXPLB1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/19 | | 2027/09/19 | ZAM000092005 | 50000000 | 9.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-BPS | | Quarterly Payment Cycle | Issuer Defined | 2022/09/19 | | Category3 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | | | 2027/09/19 |
| | | | | | | | ZAM000092005 | | 8.46825 | | | | | | | | | | 2022-09-20 | | 2022-09-20 |
| | | | | | | | ZAM000092005 | | 7.99825 | | | | | | | | | | 2022-12-05 | | 2022-12-05 |
| | | | | | | | ZAM000092005 | | 7.56525 | | | | | | | | | | 2023-03-21 | | 2023-03-21 |
| | | | | | | | ZAM000092005 | | 9.225 | | | | | | | | | | 2023-06-20 | | 2023-06-20 |
| | | | | | | | ZAM000092005 | | 9.356 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000092005 | | 9.4 | | | | | | | | | | 2023-12-07 | | 2023-12-07 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2024-09-05 | | 2024-09-05 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2024-12-23 | | 2024-12-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2025-03-24 | | 2025-03-24 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2025-06-23 | | 2025-06-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2025-09-23 | | 2025-09-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2025-12-23 | | 2025-12-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2026-03-23 | | 2026-03-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2026-06-23 | | 2026-06-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2026-09-23 | | 2026-09-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2026-12-23 | | 2026-12-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2027-03-23 | | 2027-03-23 |
| | | | | | | | ZAM000092005 | | | | | | | | | | | | 2027-06-23 | | 2027-06-23 |
| Floating Rate Notes | SBSFRN20250916BJI03XXXXMB0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/19 | | 2025/09/19 | ZAM000092013 | 50000000 | 9.3 | | IDF | None | | ZAR-JIBAR3 | MINUS-0.925-BPS | | Quarterly Payment Cycle | Issuer Defined | 2022/09/19 | | Category3 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | | | 2025/09/19 |
| | | | | | | | ZAM000092013 | | 8.44875 | | | | | | | | | | 2022-09-20 | | 2022-09-20 |
| | | | | | | | ZAM000092013 | | 7.24875 | | | | | | | | | | 2022-12-05 | | 2022-12-05 |
| | | | | | | | ZAM000092013 | | 7.54075 | | | | | | | | | | 2023-03-21 | | 2023-03-21 |
| | | | | | | | ZAM000092013 | | 9.417 | | | | | | | | | | 2023-06-20 | | 2023-06-20 |
| | | | | | | | ZAM000092013 | | 9.258 | | | | | | | | | | 2023-09-06 | | 2023-09-06 |
| | | | | | | | ZAM000092013 | | 9.3 | | | | | | | | | | 2023-12-07 | | 2023-12-07 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2024-03-06 | | 2024-03-06 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2024-06-24 | | 2024-06-24 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2024-09-05 | | 2024-09-05 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2024-12-23 | | 2024-12-23 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2025-03-24 | | 2025-03-24 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2025-06-23 | | 2025-06-23 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2025-09-23 | | 2025-09-23 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2025-12-23 | | 2025-12-23 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2026-03-23 | | 2026-03-23 |
| | | | | | | | ZAM000092013 | | | | | | | | | | | | 2026-06-23 | | 2026-06-23 |
| Negotiable Certificates Of Deposit | IPNNCD20270920259.53 | INVESTEC BANK LIMITED | Active | 2022/09/20 | | 2027/09/20 | ZAM000092120 | 140000000 | 9.53 | | SEM | None | | | | | | | 2022/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240923259.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/21 | | 2024/09/23 | ZAM000092344 | 0 | 8.7 | | IDF | None | | | | | | | 2022/09/21 | | Category2 |
| | | | | | | | ZAM000092344 | | | | | | | | | | | | | | 2023/03/22 |
| | | | | | | | ZAM000092344 | | | | | | | | | | | | | | 2023/09/22 |
| | | | | | | | ZAM000092344 | | | | | | | | | | | | | | 2024/03/22 |
| | | | | | | | ZAM000092344 | | | | | | | | | | | | | | 2024/09/23 |
| Negotiable Certificates Of Deposit | IPNNCD20260922258.97 | INVESTEC BANK LIMITED | Active | 2022/09/21 | | 2026/09/21 | ZAM000092278 | 0 | 8.97 | | SEM | None | | | | | | | 2022/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20250919259.03 | NEDBANK CAPITAL | Active | 2022/09/21 | | 2025/09/18 | ZAM000092328 | 300000000 | 9.03 | | IDF | None | | | | | | | 2022/09/21 | | Category2 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2023/03/20 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2023/09/18 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2024/09/18 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2025/03/18 |
| | | | | | | | ZAM000092328 | | | | | | | | | | | | | | 2025/09/18 |
| Negotiable Certificates Of Deposit | IPNNCD20270921259.01 | INVESTEC BANK LIMITED | Active | 2022/09/21 | | 2025/09/21 | ZAM000092286 | 0 | 9.01 | | SEM | None | | | | | | | 2022/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20250922258.9 | INVESTEC BANK LIMITED | Active | 2022/09/21 | | 2025/09/22 | ZAM000092161 | 0 | 8.9 | | SEM | None | | | | | | | 2022/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20250922258.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/09/21 | | 2025/09/22 | ZAM000092161 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAAK00002880 | | | | | | | | | | | | | | 2026-03-23 | |
| | | | | | | | | ZAAK00002880 | | | | | | | | | | | | | | 2026-09-23 | |
| | | | | | | | | ZAAK00002880 | | | | | | | | | | | | | | 2027-03-23 | |
| Negotiable Certificates Of Deposit | NBKNCD20240926259.9 | NEDBANK CAPITAL | Active | 2022-09-26 | | | 2024-09-26 | ZAAK00002732 | 0 | 8.9 | ISDF | None | | | | | | | | 2022-09-26 | | 2027-09-26 | Category2 |
| | | | | | | | | ZAAK00002732 | | | | | | | | | | | | | | 2022-03-27 | |
| | | | | | | | | ZAAK00002732 | | | | | | | | | | | | | | 2023-09-26 | |
| | | | | | | | | ZAAK00002732 | | | | | | | | | | | | | | 2024-03-26 | |
| Negotiable Certificates Of Deposit | RANNCD20240926259.37000000 | RAND MERCHANT BANK | Active | 2022-09-26 | | | 2024-09-26 | ZAAK00002831 | 0 | 8.97 | ISDF | None | | | | | | | | 2022-09-26 | | 2024-09-26 | Category2 |
| | | | | | | | | ZAAK00002831 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00002831 | | | | | | | | | | | | | | 2023-09-26 | |
| | | | | | | | | ZAAK00002831 | | | | | | | | | | | | | | 2024-03-26 | |
| Negotiable Certificates Of Deposit | SBSNCD20240926259.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-09-26 | | | 2024-09-26 | ZAAK00003815 | 0 | 8.95 | ISDF | None | | | | | | | | 2022-09-26 | | 2024-09-26 | Category2 |
| | | | | | | | | ZAAK00003815 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003815 | | | | | | | | | | | | | | 2023-09-26 | |
| | | | | | | | | ZAAK00003815 | | | | | | | | | | | | | | 2024-03-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20240926259.97 | ABSA BANK LIMITED | Active | 2022-09-26 | | | 2024-09-26 | ZAAK00002864 | 10000000 | 8.97 | ISDF | None | | | | | | | | 2022-09-26 | | 2024-09-26 | Category2 |
| | | | | | | | | ZAAK00002864 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00002864 | | | | | | | | | | | | | | 2023-09-26 | |
| | | | | | | | | ZAAK00002864 | | | | | | | | | | | | | | 2024-03-26 | |
| Negotiable Certificates Of Deposit | IPNNCD20250925259.25 | INVESTEC BANK LIMITED | Active | 2022-09-26 | | | 2025-09-26 | ZAAK00002799 | 25000000 | 9.25 | SEMI | None | | | | | | | | 2022-09-26 | | 2025-09-26 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20250925259.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-09-27 | | | 2025-09-26 | ZAAK00003243 | 0 | 9.3 | ISDF | None | | | | | | | | 2022-09-27 | | 2025-09-26 | Category2 |
| | | | | | | | | ZAAK00003243 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003243 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003243 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003243 | | | | | | | | | | | | | | 2024-09-27 | |
| | | | | | | | | ZAAK00003243 | | | | | | | | | | | | | | 2025-03-27 | |
| Negotiable Certificates Of Deposit | IPNNCD20270927259.90 | INVESTEC BANK LIMITED | Active | 2022-09-27 | | | 2027-09-27 | ZAAK00003149 | 100000000 | 9.35 | SEMI | None | | | | | | | | 2022-09-27 | | 2027-09-27 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240927259.01 | ABSA BANK LIMITED | Active | 2022-09-27 | | | 2024-09-27 | ZAAK00003971 | 500000000 | 9.01 | ISDF | None | | | | | | | | 2022-09-27 | | 2024-09-27 | Category2 |
| | | | | | | | | ZAAK00003971 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003971 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003971 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003971 | | | | | | | | | | | | | | 2024-09-27 | |
| Negotiable Certificates Of Deposit | ABPNCD20240927259.01 | ABSA BANK LIMITED | Active | 2022-09-27 | | | 2024-09-27 | ZAAK00003989 | 40000000 | 9.01 | ISDF | None | | | | | | | | 2022-09-27 | | 2024-09-27 | Category2 |
| | | | | | | | | ZAAK00003989 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003989 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003989 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003989 | | | | | | | | | | | | | | 2024-09-27 | |
| Negotiable Certificates Of Deposit | ABPNCD20240927259.05 | ABSA BANK LIMITED | Active | 2022-09-27 | | | 2024-09-27 | ZAAK00003151 | 464000000 | 9.05 | ISDF | None | | | | | | | | 2022-09-27 | | 2024-09-27 | Category2 |
| | | | | | | | | ZAAK00003151 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003151 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003151 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003151 | | | | | | | | | | | | | | 2024-09-27 | |
| Negotiable Certificates Of Deposit | ABPNCD20250929259.285 | ABSA BANK LIMITED | Active | 2022-09-27 | | | 2025-09-26 | ZAAK00003193 | 120000000 | 9.285 | ISDF | None | | | | | | | | 2022-09-27 | | 2025-09-26 | Category2 |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2024-09-27 | |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2025-03-27 | |
| | | | | | | | | ZAAK00003193 | | | | | | | | | | | | | | 2025-09-26 | |
| Negotiable Certificates Of Deposit | IPNNCD20250928259.36 | INVESTEC BANK LIMITED | Active | 2022-09-28 | | | 2025-09-28 | ZAAK00003441 | 20000000 | 9.36 | SEMI | None | | | | | | | | 2022-09-28 | | 2025-09-28 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240928259.06 | ABSA BANK LIMITED | Active | 2022-09-28 | | | 2024-09-28 | ZAAK00003359 | 500000000 | 9.06 | ISDF | None | | | | | | | | 2022-09-28 | | 2024-09-28 | Category2 |
| | | | | | | | | ZAAK00003359 | | | | | | | | | | | | | | 2023-03-28 | |
| | | | | | | | | ZAAK00003359 | | | | | | | | | | | | | | 2023-09-28 | |
| | | | | | | | | ZAAK00003359 | | | | | | | | | | | | | | 2024-03-28 | |
| Negotiable Certificates Of Deposit | ABPNCD20240927259.1 | ABSA BANK LIMITED | Active | 2022-09-28 | | | 2024-09-27 | ZAAK00003318 | 401000000 | 9.1 | ISDF | None | | | | | | | | 2022-09-28 | | 2024-09-30 | Category2 |
| | | | | | | | | ZAAK00003318 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003318 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003318 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003318 | | | | | | | | | | | | | | 2024-09-27 | |
| Negotiable Certificates Of Deposit | IPNNCD20250929259. | INVESTEC BANK LIMITED | Active | 2022-09-28 | | | 2025-09-29 | ZAAK00003475 | 0 | 9 | SEMI | None | | | | | | | | 2022-09-29 | | 2025-09-29 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240930259. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-09-29 | | | 2024-09-30 | ZAAK00003474 | 0 | 9 | ISDF | None | | | | | | | | 2022-09-29 | | 2024-09-30 | Category2 |
| | | | | | | | | ZAAK00003474 | | | | | | | | | | | | | | 2023-03-29 | |
| | | | | | | | | ZAAK00003474 | | | | | | | | | | | | | | 2023-09-29 | |
| | | | | | | | | ZAAK00003474 | | | | | | | | | | | | | | 2024-03-29 | |
| | | | | | | | | ZAAK00003474 | | | | | | | | | | | | | | 2024-09-29 | |
| Negotiable Certificates Of Deposit | RANNCD20240927259.9400000 | RAND MERCHANT BANK | Active | 2022-09-29 | | | 2024-09-27 | ZAAK00003524 | 20000000 | 9.94 | ISDF | None | | | | | | | | 2022-09-29 | | 2024-09-27 | Category2 |
| | | | | | | | | ZAAK00003524 | | | | | | | | | | | | | | 2023-03-27 | |
| | | | | | | | | ZAAK00003524 | | | | | | | | | | | | | | 2023-09-27 | |
| | | | | | | | | ZAAK00003524 | | | | | | | | | | | | | | 2024-03-27 | |
| | | | | | | | | ZAAK00003524 | | | | | | | | | | | | | | 2024-09-27 | |
| Floating Rate Notes | ABFFRN0207108250JI03XXXXPLP1.02500 | ABSA BANK LIMITED | Active | 2022-09-29 | | | 2027-09-29 | ZAAK00003508 | 10000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-09-29 | | 2027-09-29 | Category3 |
| | | | | | | | | ZAAK00003508 | | 8.283 | | | | | | | | | | | 2022-12-29 | 2022-12-29 | |
| | | | | | | | | ZAAK00003508 | | 8.583 | | | | | | | | | | | 2023-03-29 | 2023-03-29 | |
| | | | | | | | | ZAAK00003508 | | 9.517 | | | | | | | | | | | 2023-06-29 | 2023-06-29 | |
| | | | | | | | | ZAAK00003508 | | 9.356 | | | | | | | | | | | 2023-09-29 | 2023-09-29 | |
| | | | | | | | | ZAAK00003508 | | 9.420 | | | | | | | | | | | 2023-12-29 | 2023-12-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2024-03-29 | 2024-03-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2024-06-29 | 2024-06-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2024-09-30 | 2024-09-30 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2024-12-30 | 2024-12-30 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2025-03-31 | 2025-03-31 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2025-06-30 | 2025-06-30 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2025-09-29 | 2025-09-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2025-12-29 | 2025-12-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2026-03-30 | 2026-03-30 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2026-06-29 | 2026-06-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2026-09-29 | 2026-09-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2026-12-29 | 2026-12-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2027-06-29 | 2027-06-29 | |
| | | | | | | | | ZAAK00003508 | | | | | | | | | | | | | 2027-09-29 | 2027-09-29 | |
| Negotiable Certificates Of Deposit | SBSNCD20240930259.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-09-30 | | | 2024-09-30 | ZAAK00003748 | 0 | 9.97 | ISDF | None | | | | | | | | 2022-09-30 | | 2024-09-30 | Category2 |
| | | | | | | | | ZAAK00003748 | | | | | | | | | | | | | | 2023-03-30 | |
| | | | | | | | | ZAAK00003748 | | | | | | | | | | | | | | 2023-09-29 | |
| | | | | | | | | ZAAK00003748 | | | | | | | | | | | | | | 2024-03-29 | |
| | | | | | | | | ZAAK00003748 | | | | | | | | | | | | | | 2024-09-30 | |
| Negotiable Certificates Of Deposit | IPNNCD20260930259.57 | INVESTEC BANK LIMITED | Active | 2022-09-30 | | | 2026-09-30 | ZAAK00003599 | 0 | 9.57 | SEMI | None | | | | | | | | 2022-09-30 | | 2026-09-30 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20240930259. | NEDBANK CAPITAL | Active | 2022-09-30 | | | 2024-09-30 | ZAAK00003599 | 0 | 9 | ISDF | None | | | | | | | | 2022-09-30 | | 2024-09-30 | Category2 |
| | | | | | | | | ZAAK00003599 | | | | | | | | | | | | | | 2023-03-30 | |
| | | | | | | | | ZAAK00003599 | | | | | | | | | | | | | | 2023-09-30 | |
| | | | | | | | | ZAAK00003599 | | | | | | | | | | | | | | 2024-03-30 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240328397RMFIRNMP2.54000 | RAND MERCHANT BANK | Active | 2022-09-30 | | | 2024-03-28 | ZAAK00003680 | 183000000 | 9.21 | ISDF | None | | ZAR-PRIME | MINUS-2.54-PRCT | | None | Ad Hoc | 2022-09-30 | | 2022-10-31 | Category3 |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2022-11-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2022-12-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-01-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-02-28 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-03-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-04-28 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-05-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-06-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-07-31 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-08-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-09-29 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-10-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-11-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2023-12-29 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2024-01-30 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2024-02-29 | |
| | | | | | | | | ZAAK00003680 | | | | | | | | | | | | | | 2024-03-28 | |
| | | | | | | | | ZAAK00003680 | | 7.96 | | | | | | | | | | | 2022-11-29 | | |
| | | | | | | | | ZAAK00003680 | | 8.21 | | | | | | | | | | | 2022-01-07 | | |
| | | | | | | | | ZAAK00003680 | | 8.71 | | | | | | | | | | | 2022-03-31 | | |
| | | | | | | | | ZAAK00003680 | | 9.21 | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20251103259.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-10-03 | | | 2025-10-03 | ZAAK00003938 | 0 | 9.47 | ISDF | None | | | | | | | | 2022-10-03 | | 2025-10-03 | Category2 |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2023-04-03 | |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2023-10-03 | |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2024-04-03 | |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2024-10-03 | |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2025-04-03 | |
| | | | | | | | | ZAAK00003938 | | | | | | | | | | | | | | 2025-10-03 | |
| Negotiable Certificates Of Deposit | NBKNCD20241003258.98 | NEDBANK CAPITAL | Active | 2022-10-03 | | | 2024-10-03 | ZAAK00003920 | 40000000 | 8.98 | ISDF | None | | | | | | | | 2022-10-03 | | 2024-10-03 | Category2 |
| | | | | | | | | ZAAK00003920 | | | | | | | | | | | | | | 2023-10-03 | |
| | | | | | | | | ZAAK00003920 | | | | | | | | | | | | | | 2024-04-03 | |
| | | | | | | | | ZAAK00003920 | | | | | | | | | | | | | | 2024-10-03 | |
| Floating Rate Notes | ABFFRN0202710043JI03XXXXPLP1.02500 | ABSA BANK LIMITED | Active | 2022-10-04 | | | 2027-10-04 | ZAAK00004191 | 3000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-10-04 | | 2027-10-04 | Category3 |
| | | | | | | | | ZAAK00004191 | | 8.250 | | | | | | | | | | | 2023-01-04 | 2023-01-04 | |
| | | | | | | | | ZAAK00004191 | | 8.983 | | | | | | | | | | | 2023-04-04 | 2023-04-04 | |
| | | | | | | | | ZAAK00004191 | | 9.552 | | | | | | | | | | | 2023-07-04 | 2023-07-04 | |
| | | | | | | | | ZAAK00004191 | | 9.367 | | | | | | | | | | | 2023-10-04 | 2023-10-04 | |
| | | | | | | | | ZAAK00004191 | | 9.420 | | | | | | | | | | | 2024-01-04 | 2024-01-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2024-04-04 | 2024-04-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2024-07-04 | 2024-07-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2024-10-07 | 2024-10-07 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2025-01-06 | 2025-01-06 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2025-04-04 | 2025-04-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2025-07-04 | 2025-07-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2025-10-06 | 2025-10-06 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2026-01-05 | 2026-01-05 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2026-04-07 | 2026-04-07 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2026-07-06 | 2026-07-06 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2026-10-05 | 2026-10-05 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2027-01-04 | 2027-01-04 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2027-04-05 | 2027-04-05 | |
| | | | | | | | | ZAAK00004191 | | | | | | | | | | | | | 2027-07-05 | 2027-07-05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20271004SJI03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-10-04 | | | 2027-10-04 | ZAAK00004183 | 3000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-10-04 | | 2027-10-04 | Category3 |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | | 2027-10-04 | |
| | | | | | | | | ZAAK00004183 | | 8.250 | | | | | | | | | | | 2023-01-04 | 2023-01-04 | |
| | | | | | | | | ZAAK00004183 | | 8.983 | | | | | | | | | | | 2023-04-04 | 2023-04-04 | |
| | | | | | | | | ZAAK00004183 | | 9.525 | | | | | | | | | | | 2023-07-04 | 2023-07-04 | |
| | | | | | | | | ZAAK00004183 | | 9.367 | | | | | | | | | | | 2023-10-04 | 2023-10-04 | |
| | | | | | | | | ZAAK00004183 | | 9.420 | | | | | | | | | | | 2024-01-04 | 2024-01-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2024-04-04 | 2024-04-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2024-07-04 | 2024-07-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2024-10-04 | 2024-10-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2025-01-06 | 2025-01-06 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2025-04-04 | 2025-04-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2025-07-04 | 2025-07-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2025-10-06 | 2025-10-06 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2026-01-05 | 2026-01-05 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2026-04-07 | 2026-04-07 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2026-07-06 | 2026-07-06 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2026-10-05 | 2026-10-05 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2027-01-04 | 2027-01-04 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2027-04-05 | 2027-04-05 | |
| | | | | | | | | ZAAK00004183 | | | | | | | | | | | | | 2027-07-05 | 2027-07-05 | |
| Negotiable Certificates Of Deposit | RANNCD20251003258.8800000 | RAND MERCHANT BANK | Active | 2022-10-04 | | | 2025-10-03 | ZAAK00004118 | 1000000 | 8.88 | ISDF | None | | | | | | | | 2022-10-04 | | 2025-10-03 | Category2 |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2023-04-03 | |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2023-10-03 | |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2024-04-03 | |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2024-10-03 | |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2025-04-03 | |
| | | | | | | | | ZAAK00004118 | | | | | | | | | | | | | | 2025-10-03 | |
| Negotiable Certificates Of Deposit | ABPNCD20241007258.68 | ABSA BANK LIMITED | Active | 2022-10-05 | | | 2024-10-07 | ZAAK00004282 | 9000000 | 8.68 | ISDF | None | | | | | | | | 2022-10-05 | | 2024-10-07 | Category2 |
| | | | | | | | | ZAAK00004282 | | | | | | | | | | | | | | 2023-04-05 | |
| | | | | | | | | ZAAK00004282 | | | | | | | | | | | | | | 2023-10-05 | |
| | | | | | | | | ZAAK00004282 | | | | | | | | | | | | | | 2024-04-05 | |
| | | | | | | | | ZAAK00004282 | | | | | | | | | | | | | | 2025-10-07 | |
| Negotiable Certificates Of Deposit | NBKNCD20240404258.52 | NEDBANK CAPITAL | Active | 2022-10-05 | | | 2024-04-04 | ZAAK00004233 | 0 | 8.52 | ISDF | None | | | | | | | | 2022-10-05 | | 2024-04-04 | Category2 |
| | | | | | | | | ZAAK00004233 | | | | | | | | | | | | | | 2023-04-05 | |
| | | | | | | | | ZAAK00004233 | | | | | | | | | | | | | | 2023-10-05 | |
| | | | | | | | | ZAAK00004233 | | | | | | | | | | | | | | 2024-04-04 | |
| Negotiable Certificates Of Deposit | SBSNCD20241007258.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-10-05 | | | 2024-10-07 | ZAAK00004209 | 170000000 | 8.72 | ISDF | None | | | | | | | | 2022-10-05 | | 2024-10-07 | Category2 |
| | | | | | | | | ZAAK00004209 | | | | | | | | | | | | | | 2023-04-05 | |
| | | | | | | | | ZAAK00004209 | | | | | | | | | | | | | | 2023-10-05 | |
| | | | | | | | | ZAAK00004209 | | | | | | | | | | | | | | 2024-04-05 | |
| | | | | | | | | ZAAK00004209 | | | | | | | | | | | | | | 2024-10-07 | |
| Negotiable Certificates Of Deposit | NBKNCD20251006258.96 | NEDBANK CAPITAL | Active | 2022-10-05 | | | 2025-10-06 | ZAAK00004365 | 0 | 8.96 | ISDF | None | | | | | | | | 2022-10-05 | | 2025-10-06 | Category2 |
| | | | | | | | | ZAAK00004365 | | | | | | | | | | | | | | 2023-04-06 | |
| | | | | | | | | ZAAK00004365 | | | | | | | | | | | | | | 2023-10-06 | |
| | | | | | | | | ZAAK00004365 | | | | | | | | | | | | | | 2024-04-07 | |
| | | | | | | | | ZAAK00004365 | | | | | | | | | | | | | | 2025-04-07 | |
| | | | | | | | | ZAAK00004365 | | | | | | | | | | | | | | 2025-10-06 | |
| Negotiable Certificates Of Deposit | IPNNCD20240405258.15 | INVESTEC BANK LIMITED | Active | 2022-10-05 | | | 2024-04-05 | ZAAK00004189 | 0 | 9.15 | SEMI | None | | | | | | | | 2022-10-05 | | 2024-04-05 | Category2 |
| Floating Rate Notes | ABFFRN0206710063JI03XXXXPLP0.80500 | ABSA BANK LIMITED | Active | 2022-10-06 | | | 2026-10-06 | ZAAK00004589 | 75000000 | 9.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2022-10-06 | | 2026-10-06 | Category3 |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | | 2026-10-06 | |
| | | | | | | | | ZAAK00004589 | | 8.192 | | | | | | | | | | | 2023-01-06 | 2023-01-06 | |
| | | | | | | | | ZAAK00004589 | | 8.885 | | | | | | | | | | | 2023-04-06 | 2023-04-06 | |
| | | | | | | | | ZAAK00004589 | | 9.417 | | | | | | | | | | | 2023-07-06 | 2023-07-06 | |
| | | | | | | | | ZAAK00004589 | | 9.275 | | | | | | | | | | | 2023-10-06 | 2023-10-06 | |
| | | | | | | | | ZAAK00004589 | | 9.325 | | | | | | | | | | | 2024-01-06 | 2024-01-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2024-04-06 | 2024-04-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2024-07-06 | 2024-07-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2024-10-07 | 2024-10-07 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2025-01-06 | 2025-01-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2025-04-04 | 2025-04-04 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2025-07-04 | 2025-07-04 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2025-10-06 | 2025-10-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2026-01-05 | 2026-01-05 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2026-04-07 | 2026-04-07 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2026-07-06 | 2026-07-06 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2026-10-05 | 2026-10-05 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2027-01-04 | 2027-01-04 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2027-04-05 | 2027-04-05 | |
| | | | | | | | | ZAAK00004589 | | | | | | | | | | | | | 2027-07-05 | 2027-07-05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20271006SJI03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-10-06 | | | 2027-10-06 | ZAAK00004597 | 7700000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022-10-06 | | 2027-10-06 | Category3 |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | | 2027-10-06 | |
| | | | | | | | | ZAAK00004597 | | 8.250 | | | | | | | | | | | 2023-01-06 | 2023-01-06 | |
| | | | | | | | | ZAAK00004597 | | 8.983 | | | | | | | | | | | 2023-04-06 | 2023-04-06 | |
| | | | | | | | | ZAAK00004597 | | 9.517 | | | | | | | | | | | 2023-07-06 | 2023-07-06 | |
| | | | | | | | | ZAAK00004597 | | 9.375 | | | | | | | | | | | 2023-10-06 | 2023-10-06 | |
| | | | | | | | | ZAAK00004597 | | 9.420 | | | | | | | | | | | 2024-01-06 | 2024-01-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2024-04-06 | 2024-04-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2024-07-06 | 2024-07-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2024-10-07 | 2024-10-07 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2025-01-06 | 2025-01-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2025-04-07 | 2025-04-07 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2025-07-07 | 2025-07-07 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2025-10-06 | 2025-10-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2026-01-05 | 2026-01-05 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2026-04-07 | 2026-04-07 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2026-07-06 | 2026-07-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2026-10-06 | 2026-10-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2027-01-06 | 2027-01-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2027-04-06 | 2027-04-06 | |
| | | | | | | | | ZAAK00004597 | | | | | | | | | | | | | 2027-07-06 | 2027-07-06 | |
| Negotiable Certificates Of Deposit | SBSNCD20251006259.29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022-10-06 | | | 2025-10-06 | ZAAK00004605 | 20000000 | 9.29 | ISDF | None | | | | | | | | 2022-10-06 | | 2025-10-06 | Category2 |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2023-04-06 | |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2023-10-06 | |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2024-04-06 | |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2024-10-07 | |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2025-04-07 | |
| | | | | | | | | ZAAK00004605 | | | | | | | | | | | | | | 2025-10-06 | |
| Negotiable Certificates Of Deposit | RANNCD20240405258.4800000 | RAND MERCHANT BANK | Active | 2022-10-07 | | | 2024-04-05 | ZAAK00004902 | 0 | 8.48 | ISDF | None | | | | | | | | 2022-10-07 | | 2024-04-05 | Category2 |
| | | | | | | | | ZAAK00004902 | | | | | | | | | | | | | | 2023-04-05 | |
| | | | | | | | | ZAAK00004902 | | | | | | | | | | | | | | 2023-10-05 | |
| | | | | | | | | ZAAK00004902 | | | | | | | | | | | | | | 2024-04-05 | |
| Floating Rate Notes | ABFFRN0207110073JI03XXXXPLP1.02500 | ABSA BANK LIMITED | Active | 2022-10-07 | | | 2027-10-07 | ZAAK00004951 | 125000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2022-10-07 | | 2027-10-07 | Category3 |
| | | | | | | | | ZAAK00004951 | | | | | | | | | | | | | | 2027-10-07 | |
| | | | | | | | | ZAAK00004951 | | 8.306 | | | | | | | | | | | 2023-01-06 | 2023-01-06 | |
| | | | | | | | | ZAAK00004951 | | 8.983 | | | | | | | | | | | 2023-04-11 | 2023-04-11 | |
| | | | | | | | | ZAAK00004951 | | 9.525 | | | | | | | | | | | 2023-07-07 | 2023-07-07 | |
| | | | | | | | | ZAAK00004951 | | 9.375 | | | | | | | | | | | 2023-10-06 | 2023-10-06 | |
| | | | | | | | | ZAAK00004951 | | 9.420 | | | | | | | | | | | 2024-01-08 | 2024-01-08 | |
| | | | | | | | | ZAAK00004951 | | | | | | | | | | | | | 2024-04-08 | 2024-04-08 | |
| | | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000037137 | | | | | | | | | | | | | | 2025/10/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2024042628.34 | ABSA BANK LIMITED | Active | 2022/10/26 | | | 2024/04/26 | ZAM000037129 | 10000000 | 8.54 | ISDF | None | | | | | | | | 2022/10/26 | | | Category2 |
| | | | | | | | | ZAM000037129 | | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | | ZAM000037129 | | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | | ZAM000037129 | | | | | | | | | | | | | | 2025/04/26 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X2042423SPRMFRNMPZ.63000 | RAND MERCHANT BANK | Active | 2022/10/27 | | | 2024/04/26 | ZAM000037202 | 12000000 | 9.12 | ISDF | None | | ZAR-PRIME | MINUS-2.63-PRCT | | None | Ad Hoc | | 2022/10/27 | | | Category3 |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2022/11/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2024/01/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/02/27 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/04/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/06/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/07/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/08/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/09/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/10/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/11/27 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2025/12/27 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2026/01/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2026/02/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2026/03/26 | |
| | | | | | | | | ZAM000037202 | | | | | | | | | | | | | | 2026/04/26 | |
| | | | | | | | | ZAM000037202 | | 7.87 | | | | | | | | | | 2022/11/26 | | | |
| | | | | | | | | ZAM000037202 | | 8.12 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | | ZAM000037202 | | 8.62 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | | ZAM000037202 | | 9.31 | | | | | | | | | | 2023/06/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0X2027102729.61 | ABSA BANK LIMITED | Active | 2022/10/27 | | | 2027/10/27 | ZAM000037285 | 100000000 | 9.61 | ISDF | None | | | | | | | | 2022/10/27 | | | Category2 |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2025/10/27 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2026/04/26 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2026/10/27 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2027/04/26 | |
| | | | | | | | | ZAM000037285 | | | | | | | | | | | | | | 2027/10/27 | |
| Floating Rate Notes | ABFFRN0X2024042930PRIMABSAMPZ.60000 | ABSA BANK LIMITED | Active | 2022/10/27 | | | 2024/04/26 | ZAM000037194 | 12000000 | 9.10 | ISDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Ad Hoc | | 2022/10/27 | | | Category3 |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2022/11/26 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/01/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2023/02/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/06/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/07/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/08/26 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/09/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2025/10/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/01/26 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/02/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/03/27 | |
| | | | | | | | | ZAM000037194 | | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | | ZAM000037194 | | 7.8 | | | | | | | | | | 2022/11/26 | | | |
| | | | | | | | | ZAM000037194 | | 8.15 | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | | | ZAM000037194 | | 8.65 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | | ZAM000037194 | | 9.18 | | | | | | | | | | 2023/06/26 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0X2027197729.61 | NEDBANK CAPITAL | Active | 2022/10/27 | | | 2027/10/27 | ZAM000037277 | 60000000 | 9.61 | ISDF | None | | | | | | | | 2022/10/27 | | | Category2 |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2025/10/27 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2026/04/26 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2026/10/27 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2027/04/26 | |
| | | | | | | | | ZAM000037277 | | | | | | | | | | | | | | 2027/10/27 | |
| Floating Rate Notes | CHWFRN0X2024102B3JI03XXXXPL22.25 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2022/10/28 | | | 2024/10/28 | ZAM000036758 | 94000000 | 10.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022/10/28 | | | Category3 |
| | | | | | | | | ZAM000036758 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | | ZAM000036758 | | 9.693 | | | | | | | | | | 2023/01/30 | | | |
| | | | | | | | | ZAM000036758 | | 10.206 | | | | | | | | | | 2023/04/28 | | | |
| | | | | | | | | ZAM000036758 | | 10.406 | | | | | | | | | | 2023/07/28 | | | |
| | | | | | | | | ZAM000036758 | | 10.606 | | | | | | | | | | 2023/10/30 | | | |
| | | | | | | | | ZAM000036758 | | | | | | | | | | | | 2024/01/29 | | | |
| | | | | | | | | ZAM000036758 | | 9.18 | | | | | | | | | | 2024/04/29 | | | |
| | | | | | | | | ZAM000036758 | | | | | | | | | | | | 2024/07/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0X2027102829.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/10/28 | | | 2027/10/28 | ZAM000037426 | 200000000 | 9.65 | ISDF | None | | | | | | | | 2022/10/28 | | | Category2 |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2023/04/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2023/10/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2024/04/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2025/10/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2026/04/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2026/10/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2027/04/28 | |
| | | | | | | | | ZAM000037426 | | | | | | | | | | | | | | 2027/10/28 | |
| Floating Rate Notes | CHWFRN0X2024102B3JI03XXXXPL24.00 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2022/10/28 | | | 2024/10/28 | ZAM000036766 | 20000000 | 12.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2022/10/28 | | | Category3 |
| | | | | | | | | ZAM000036766 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | | ZAM000036766 | | 11.433 | | | | | | | | | | 2023/01/30 | | | |
| | | | | | | | | ZAM000036766 | | 12.106 | | | | | | | | | | 2023/04/28 | | | |
| | | | | | | | | ZAM000036766 | | 12.45 | | | | | | | | | | 2023/07/28 | | | |
| | | | | | | | | ZAM000036766 | | 12.356 | | | | | | | | | | 2023/10/30 | | | |
| | | | | | | | | ZAM000036766 | | | | | | | | | | | | 2024/01/29 | | | |
| | | | | | | | | ZAM000036766 | | | | | | | | | | | | 2024/04/29 | | | |
| | | | | | | | | ZAM000036766 | | | | | | | | | | | | 2024/07/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0X2025102128.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/10/31 | | | 2025/10/31 | ZAM000037565 | 160000000 | 8.9 | ISDF | None | | | | | | | | 2022/10/31 | | | Category2 |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2023/04/30 | |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2023/12/31 | |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2024/06/30 | |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2024/12/31 | |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2025/04/30 | |
| | | | | | | | | ZAM000037565 | | | | | | | | | | | | | | 2025/12/31 | |
| Negotiable Certificates Of Deposit | NBKNCD0X2027110129.57 | NEDBANK CAPITAL | Active | 2022/11/01 | | | 2027/11/01 | ZAM000037748 | 1000000 | 9.57 | ISDF | None | | | | | | | | 2022/11/01 | | | Category2 |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2023/11/01 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2024/05/02 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2024/11/01 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2025/05/03 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2025/11/03 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2026/05/04 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2026/11/02 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2027/05/03 | |
| | | | | | | | | ZAM000037748 | | | | | | | | | | | | | | 2027/11/01 | |
| Negotiable Certificates Of Deposit | RANNCD0X2025103029.1000000 | RAND MERCHANT BANK | Active | 2022/11/01 | | | 2025/10/30 | ZAM000037764 | 2000000 | 9.1 | ISDF | None | | | | | | | | 2022/11/01 | | | Category2 |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2023/04/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2023/10/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2024/10/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2025/04/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2025/10/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2026/04/30 | |
| | | | | | | | | ZAM000037764 | | | | | | | | | | | | | | 2026/10/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2027110229.595 | ABSA BANK LIMITED | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037947 | 30000000 | 9.595 | ISDF | None | | | | | | | | 2022/11/02 | | | Category2 |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2023/11/02 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2024/05/03 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2024/11/04 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2025/05/02 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2025/11/03 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2026/05/04 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2026/11/02 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2027/05/03 | |
| | | | | | | | | ZAM000037947 | | | | | | | | | | | | | | 2027/11/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2027110229.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037921 | 60000000 | 9.64 | ISDF | None | | | | | | | | 2022/11/02 | | | Category2 |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2023/11/02 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2024/05/02 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2024/11/04 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2025/05/02 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2025/11/03 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2026/05/04 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2026/11/02 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2027/05/03 | |
| | | | | | | | | ZAM000037921 | | | | | | | | | | | | | | 2027/11/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2024110429.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/02 | | | 2024/11/04 | ZAM000037970 | 0 | 8.67 | ISDF | None | | | | | | | | 2022/11/02 | | | Category2 |
| | | | | | | | | ZAM000037970 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | | ZAM000037970 | | | | | | | | | | | | | | 2023/11/02 | |
| | | | | | | | | ZAM000037970 | | | | | | | | | | | | | | 2024/05/02 | |
| | | | | | | | | ZAM000037970 | | | | | | | | | | | | | | 2024/11/04 | |
| Floating Rate Notes | ABFFRN0X2027110230JI03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037913 | 30000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2022/11/02 | | | Category3 |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | | | 2027/11/02 | |
| | | | | | | | | ZAM000037913 | | 8.521 | | | | | | | | | | 2022/02/02 | | | |
| | | | | | | | | ZAM000037913 | | 9.042 | | | | | | | | | | 2022/05/02 | | | |
| | | | | | | | | ZAM000037913 | | 9.317 | | | | | | | | | | 2022/08/02 | | | |
| | | | | | | | | ZAM000037913 | | 9.428 | | | | | | | | | | 2023/11/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2024/02/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2024/05/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2024/08/03 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2024/11/04 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2025/02/03 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2025/05/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2025/08/04 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2025/11/03 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2026/02/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2026/05/04 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2026/08/03 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2026/11/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2027/02/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2027/05/03 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2027/08/02 | | | |
| | | | | | | | | ZAM000037913 | | | | | | | | | | | | 2027/11/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2071102SJI03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037939 | 70000000 | 9.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2022/11/02 | | | Category3 |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | | | 2027/11/02 | |
| | | | | | | | | ZAM000037939 | | 8.55 | | | | | | | | | | 2022/02/02 | | | |
| | | | | | | | | ZAM000037939 | | 8.967 | | | | | | | | | | 2022/05/02 | | | |
| | | | | | | | | ZAM000037939 | | 9.342 | | | | | | | | | | 2022/08/02 | | | |
| | | | | | | | | ZAM000037939 | | 9.456 | | | | | | | | | | 2023/11/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2024/02/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2024/05/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2024/08/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2024/11/04 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2025/02/03 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2025/05/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2025/08/04 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2025/11/03 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2026/02/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2026/05/04 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2026/08/03 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2026/11/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2027/02/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2027/05/03 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2027/08/02 | | | |
| | | | | | | | | ZAM000037939 | | | | | | | | | | | | 2027/11/02 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0X2027110229.59 | NEDBANK CAPITAL | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037897 | 10000000 | 9.59 | ISDF | None | | | | | | | | 2022/11/02 | | | Category2 |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2023/11/02 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2024/05/02 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2024/11/04 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2025/05/02 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2025/11/03 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2026/05/04 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2026/11/02 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2027/05/03 | |
| | | | | | | | | ZAM000037897 | | | | | | | | | | | | | | 2027/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2071102SJI03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/02 | | | 2027/11/02 | ZAM000037822 | 1000000000 | 9.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | 2022/11/02 | | | Category3 |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | | | 2027/11/02 | |
| | | | | | | | | ZAM000037822 | | 8.7 | | | | | | | | | | 2022/02/02 | | | |
| | | | | | | | | ZAM000037822 | | 9.217 | | | | | | | | | | 2022/05/02 | | | |
| | | | | | | | | ZAM000037822 | | 9.595 | | | | | | | | | | 2022/08/02 | | | |
| | | | | | | | | ZAM000037822 | | 9.605 | | | | | | | | | | 2023/11/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2024/02/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2024/05/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2024/08/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2024/11/04 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2025/02/03 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2025/05/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2025/08/04 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2025/11/03 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2026/02/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2026/05/04 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2026/08/03 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2026/11/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2027/02/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2027/05/03 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2027/08/02 | | | |
| | | | | | | | | ZAM000037822 | | | | | | | | | | | | 2027/11/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0X2025110329.095 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/03 | | | 2025/11/03 | ZAM000038119 | 290000000 | 9.095 | ISDF | None | | | | | | | | 2022/11/03 | | | Category2 |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2023/05/03 | |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2023/11/03 | |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2024/05/03 | |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2024/11/04 | |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2025/05/02 | |
| | | | | | | | | ZAM000038119 | | | | | | | | | | | | | | 2025/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2025110429.093 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/04 | | | 2025/11/04 | ZAM000038242 | 130000000 | 9.093 | ISDF | None | | | | | | | | 2022/11/04 | | | Category2 |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2023/05/04 | |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2023/11/04 | |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2024/11/04 | |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2025/05/05 | |
| | | | | | | | | ZAM000038242 | | | | | | | | | | | | | | 2025/11/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2025110729.99 | ABSA BANK LIMITED | Active | 2022/11/07 | | | 2025/11/07 | ZAM000038424 | 150000000 | 8.99 | ISDF | None | | | | | | | | 2022/11/07 | | | Category2 |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2023/11/07 | |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2024/05/07 | |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2024/11/07 | |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2025/05/07 | |
| | | | | | | | | ZAM000038424 | | | | | | | | | | | | | | 2025/11/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0X2041108258.66 | INVESTEC BANK LIMITED | Active | 2022/11/08 | | | 2024/11/08 | ZAM000038617 | 0 | 8.66 | SEMI | None | | | | | | | | 2022/11/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2071106SJI03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/09 | | | 2027/11/09 | ZAM000038671 | 0 | 9.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2022/11/09 | | | Category3 |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | | | 2027/11/09 | |
| | | | | | | | | ZAM000038671 | | 8.55 | | | | | | | | | | 2022/02/09 | | | |
| | | | | | | | | ZAM000038671 | | 9.063 | | | | | | | | | | 2022/05/09 | | | |
| | | | | | | | | ZAM000038671 | | 9.506 | | | | | | | | | | 2022/08/10 | | | |
| | | | | | | | | ZAM000038671 | | 9.456 | | | | | | | | | | 2023/11/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2024/02/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2024/05/08 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2024/08/12 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2024/11/11 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2025/02/10 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2025/05/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2025/08/11 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2025/11/10 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2026/02/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2026/05/11 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2026/08/10 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2026/11/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2027/02/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2027/05/10 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2027/08/09 | | | |
| | | | | | | | | ZAM000038671 | | | | | | | | | | | | 2027/11/09 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0X2071109SJI03XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2022/11/09 | | | 2027/11/09 | ZAM000038689 | 0 | 9.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2022/11/09 | | | Category3 |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | | | 2027/11/09 | |
| | | | | | | | | ZAM000038689 | | 8.55 | | | | | | | | | | 2022/02/09 | | | |
| | | | | | | | | ZAM000038689 | | 9.063 | | | | | | | | | | 2022/05/09 | | | |
| | | | | | | | | ZAM000038689 | | 9.506 | | | | | | | | | | 2022/08/10 | | | |
| | | | | | | | | ZAM000038689 | | 9.456 | | | | | | | | | | 2023/11/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2024/02/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2024/05/08 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2024/08/12 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2024/11/11 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2025/02/10 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2025/05/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2025/08/11 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2025/11/10 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2026/02/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2026/05/11 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2026/08/10 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2026/11/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2027/02/09 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2027/05/10 | | | |
| | | | | | | | | ZAM000038689 | | | | | | | | | | | | 2027/08/10 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0X2027111029.5 | INVESTEC BANK LIMITED | Active | 2022/11/10 | | | 2027/11/10 | ZAM000038887 | 7000000 | 9.5 | SEMI | None | | | | | | | | 2022/11/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2027111029.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/11/10 | | | 2027/11/10 | ZAM000038953 | 2000000 | 9.5 | ISDF | None | | | | | | | | 2022/11/10 | | | Category2 |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2024/05/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2025/11/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2026/05/11 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2026/11/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2027/05/10 | |
| | | | | | | | | ZAM000038953 | | | | | | | | | | | | | | 2027/11/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2027111029.42 | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAAM0000998B6 | | 9.4999999 | | | | | | | | | | | 2023/08/21 | | 2023/08/21 |
| | | | | | | ZAAM0000998B5 | | 9.440 | | | | | | | | | | | 2023/11/01 | | 2023/11/01 |
| | | | | | | ZAAM0000998B3 | | | | | | | | | | | | | 2024/02/21 | | 2024/02/21 |
| | | | | | | ZAAM0000998B2 | | | | | | | | | | | | | 2024/05/21 | | 2024/05/21 |
| | | | | | | ZAAM0000998B0 | | | | | | | | | | | | | 2024/08/21 | | 2024/08/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2024/11/21 | | 2024/11/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2025/02/21 | | 2025/02/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2025/05/21 | | 2025/05/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2025/08/21 | | 2025/08/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2025/11/21 | | 2025/11/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2026/02/23 | | 2026/02/23 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2026/05/21 | | 2026/05/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2026/08/21 | | 2026/08/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2026/11/23 | | 2026/11/23 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2027/02/22 | | 2027/02/22 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2027/05/21 | | 2027/05/21 |
| | | | | | | ZAAM0000998B5 | | | | | | | | | | | | | 2027/08/23 | | 2027/08/23 |
| Negotiable Certificates Of Deposit | ABPNCDX20240253208.4 | ABSA BANK LIMITED | Active | 2020/11/03 | 2024/05/23 | ZAAM0000998B8 | 518000000 | 9.4 | | IDF | None | | | | | | | 2022/11/23 | | | Category2 |
| | | | | | | ZAAM0000998B8 | | | | | | | | | | | | | | | 2023/05/23 |
| | | | | | | ZAAM0000998B8 | | | | | | | | | | | | | | | 2023/11/23 |
| | | | | | | ZAAM0000998B8 | | | | | | | | | | | | | | | 2024/05/23 |
| Negotiable Certificates Of Deposit | ABPNCDX20251124208.65 | ABSA BANK LIMITED | Active | 2020/11/03 | 2025/11/24 | ZAAM0000998C9 | 150000000 | 8.85 | | IDF | None | | | | | | | 2022/11/23 | | | Category2 |
| | | | | | | ZAAM0000998C9 | | | | | | | | | | | | | | | 2023/05/23 |
| | | | | | | ZAAM0000998C9 | | | | | | | | | | | | | | | 2023/11/23 |
| | | | | | | ZAAM0000998C9 | | | | | | | | | | | | | | | 2024/05/23 |
| | | | | | | ZAAM0000998C9 | | | | | | | | | | | | | | | 2024/11/25 |
| | | | | | | ZAAM0000998C9 | | | | | | | | | | | | | | | 2025/05/23 |
| Negotiable Certificates Of Deposit | ABPNCDX20211125258.07 | ABSA BANK LIMITED | Active | 2020/11/25 | 2027/11/25 | ZAAM0000003D3 | 190000000 | 9.07 | | IDF | None | | | | | | | 2022/11/25 | | | Category2 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2023/05/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2023/11/27 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2024/05/27 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2024/11/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2025/05/26 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2025/11/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2026/05/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2026/11/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2027/05/25 |
| | | | | | | ZAAM0000003D3 | | | | | | | | | | | | | | | 2027/11/25 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20271125DJ0XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/11/25 | 2027/11/25 | ZAAM0000043 | 400000000 | 9.64 | | IDF | None | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2022/11/25 | | | | Category3 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | | 2021/11/25 |
| | | | | | | ZAAM0000043 | | 8.725 | | | | | | | | | | | 2023/02/27 | | 2023/02/27 |
| | | | | | | ZAAM0000043 | | 9.408 | | | | | | | | | | | 2023/05/25 | | 2023/05/25 |
| | | | | | | ZAAM0000043 | | 9.642 | | | | | | | | | | | 2023/08/25 | | 2023/08/25 |
| | | | | | | ZAAM0000043 | | 9.642 | | | | | | | | | | | 2023/11/27 | | 2023/11/27 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2024/02/26 | | 2024/02/26 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2024/05/26 | | 2024/05/26 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2024/08/26 | | 2024/08/26 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2024/11/25 | | 2024/11/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2025/02/25 | | 2025/02/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2025/05/26 | | 2025/05/26 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2025/08/25 | | 2025/08/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2025/11/25 | | 2025/11/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2026/02/25 | | 2026/02/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2026/05/25 | | 2026/05/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2026/08/25 | | 2026/08/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2026/11/25 | | 2026/11/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2027/02/25 | | 2027/02/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2027/05/25 | | 2027/05/25 |
| | | | | | | ZAAM0000043 | | | | | | | | | | | | | 2027/08/25 | | 2027/08/25 |
| Negotiable Certificates Of Deposit | ABPNCDX20271125259.07 | ABSA BANK LIMITED | Active | 2020/11/26 | 2027/11/26 | ZAAM0000045 | 10000000 | 9.07 | | IDF | None | | | | | | | 2022/11/26 | | | Category2 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2023/05/26 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2023/11/27 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2024/05/27 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2024/11/25 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2025/05/26 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2025/11/25 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2026/05/25 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2026/11/25 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2027/05/25 |
| | | | | | | ZAAM0000045 | | | | | | | | | | | | | | | 2027/11/25 |
| Floating Rate Notes | DMEFRN20281021JU0XXXXPLP4.75 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2020/11/28 | 2028/10/21 | ZAAM0000006 | 200000000 | 13.1 | | IDF | None | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/11/28 | | | | Category3 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | | | 2023/01/21 |
| | | | | | | ZAAM0000006 | | 12.063 | | | | | | | | | | | 2023/01/23 | | 2023/01/23 |
| | | | | | | ZAAM0000006 | | 12.708 | | | | | | | | | | | 2023/04/21 | | 2023/04/21 |
| | | | | | | ZAAM0000006 | | 13.217 | | | | | | | | | | | 2023/07/21 | | 2023/07/21 |
| | | | | | | ZAAM0000006 | | 13.1 | | | | | | | | | | | 2023/10/23 | | 2023/10/23 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2024/01/22 | | 2024/01/22 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2024/04/22 | | 2024/04/22 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2024/07/22 | | 2024/07/22 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2024/10/21 | | 2024/10/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2025/01/21 | | 2025/01/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2025/04/22 | | 2025/04/22 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2025/07/21 | | 2025/07/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2025/10/21 | | 2025/10/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2026/01/21 | | 2026/01/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2026/04/21 | | 2026/04/21 |
| | | | | | | ZAAM0000006 | | | | | | | | | | | | | 2026/07/21 | | 2026/07/21 |
| Floating Rate Notes | DMEFRN20271021JU0XXXXPLP4.75 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2020/11/28 | 2027/10/21 | ZAAM0000014 | 100000000 | 13.1 | | IDF | None | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/11/28 | | | | Category3 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | | 2021/10/21 |
| | | | | | | ZAAM0000014 | | 12.063 | | | | | | | | | | | 2023/01/23 | | 2023/01/23 |
| | | | | | | ZAAM0000014 | | 12.708 | | | | | | | | | | | 2023/04/21 | | 2023/04/21 |
| | | | | | | ZAAM0000014 | | 13.217 | | | | | | | | | | | 2023/07/21 | | 2023/07/21 |
| | | | | | | ZAAM0000014 | | 13.1 | | | | | | | | | | | 2023/10/23 | | 2023/10/23 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2024/01/22 | | 2024/01/22 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2024/04/22 | | 2024/04/22 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2024/07/22 | | 2024/07/22 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2024/10/21 | | 2024/10/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2025/01/21 | | 2025/01/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2025/04/22 | | 2025/04/22 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2025/07/21 | | 2025/07/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2025/10/21 | | 2025/10/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2026/01/21 | | 2026/01/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2026/04/21 | | 2026/04/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2026/07/21 | | 2026/07/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2026/10/21 | | 2026/10/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2027/01/21 | | 2027/01/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2027/04/21 | | 2027/04/21 |
| | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2027/07/21 | | 2027/07/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240529DJ0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/11/29 | 2024/05/29 | ZAAM0000543 | 368000000 | 9.29 | | IDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2022/11/29 | | | | Category3 |
| | | | | | | ZAAM0000543 | | | | | | | | | | | | | | | 2024/05/29 |
| | | | | | | ZAAM0000543 | | 8.375 | | | | | | | | | | | 2022/02/28 | | 2022/02/28 |
| | | | | | | ZAAM0000543 | | 9.417 | | | | | | | | | | | 2022/05/29 | | 2022/05/29 |
| | | | | | | ZAAM0000543 | | 9.258 | | | | | | | | | | | 2022/08/29 | | 2022/08/29 |
| | | | | | | ZAAM0000543 | | 9.050 | | | | | | | | | | | 2022/11/29 | | 2022/11/29 |
| | | | | | | ZAAM0000543 | | | | | | | | | | | | | 2023/02/28 | | 2023/02/28 |
| Negotiable Certificates Of Deposit | IPNNCD20271130259.19 | INVESTEC BANK LIMITED | Active | 2020/11/30 | 2027/11/30 | ZAAM0000717 | 6000000 | 9.19 | | SEMI | None | | | | | | | 2022/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SAPNCD20251201279.6 | SASFIN BANK LTD | Active | 2020/12/01 | 2025/12/01 | ZAAM0000741 | 30000000 | 9.6 | | TERM | None | | | | | | | 2022/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20271201259.55 | ABSA BANK LIMITED | Active | 2020/12/01 | 2027/12/01 | ZAAM0000832 | 10000000 | 9.55 | | IDF | None | | | | | | | 2022/12/01 | | | Category2 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2023/06/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2023/12/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2024/06/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2024/12/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2025/06/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2025/12/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2026/06/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2026/12/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2027/06/01 |
| | | | | | | ZAAM0000832 | | | | | | | | | | | | | | | 2027/12/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20271202DJ0XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/02 | 2027/12/02 | ZAAM0000117B | 0 | 9.56 | | IDF | None | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2022/12/02 | | | | Category3 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | | | 2021/12/02 |
| | | | | | | ZAAM0000117B | | 8.690 | | | | | | | | | | | 2023/03/02 | | 2023/03/02 |
| | | | | | | ZAAM0000117B | | 9.171 | | | | | | | | | | | 2023/06/05 | | 2023/06/05 |
| | | | | | | ZAAM0000117B | | 9.583 | | | | | | | | | | | 2023/09/04 | | 2023/09/04 |
| | | | | | | ZAAM0000117B | | 9.356 | | | | | | | | | | | 2023/12/04 | | 2023/12/04 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2024/03/04 | | 2024/03/04 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2024/06/03 | | 2024/06/03 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2024/09/02 | | 2024/09/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2024/12/02 | | 2024/12/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2025/03/03 | | 2025/03/03 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2025/06/02 | | 2025/06/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2025/09/02 | | 2025/09/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2025/12/02 | | 2025/12/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2026/03/02 | | 2026/03/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2026/06/02 | | 2026/06/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2026/09/02 | | 2026/09/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2026/12/02 | | 2026/12/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2027/03/02 | | 2027/03/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2027/06/02 | | 2027/06/02 |
| | | | | | | ZAAM0000117B | | | | | | | | | | | | | 2027/09/02 | | 2027/09/02 |
| Negotiable Certificates Of Deposit | ABPNCDX20271202259.65 | ABSA BANK LIMITED | Active | 2020/12/02 | 2027/12/02 | ZAAM0000956 | 15000000 | 9.65 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2023/06/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2024/06/03 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2025/06/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2025/12/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2026/06/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2026/12/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2027/06/02 |
| | | | | | | ZAAM0000956 | | | | | | | | | | | | | | | 2027/12/02 |
| Negotiable Certificates Of Deposit | SBSNCD20251202259.01 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/02 | 2025/12/02 | ZAAM0001186 | 62000000 | 9.01 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0001186 | | | | | | | | | | | | | | | 2023/06/02 |
| | | | | | | ZAAM0001186 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | ZAAM0001186 | | | | | | | | | | | | | | | 2024/06/03 |
| | | | | | | ZAAM0001186 | | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | ZAAM0001186 | | | | | | | | | | | | | | | 2025/06/02 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20271202DJ0XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2020/12/02 | 2027/12/02 | ZAAM0001244 | 0 | 9.49 | | IDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2022/12/02 | | | | Category3 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | | | 2021/12/02 |
| | | | | | | ZAAM0001244 | | 8.590 | | | | | | | | | | | 2023/03/02 | | 2023/03/02 |
| | | | | | | ZAAM0001244 | | 9.171 | | | | | | | | | | | 2023/06/05 | | 2023/06/05 |
| | | | | | | ZAAM0001244 | | 9.483 | | | | | | | | | | | 2023/09/04 | | 2023/09/04 |
| | | | | | | ZAAM0001244 | | 9.460 | | | | | | | | | | | 2023/12/04 | | 2023/12/04 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2024/03/04 | | 2024/03/04 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2024/06/03 | | 2024/06/03 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2024/09/02 | | 2024/09/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2024/12/02 | | 2024/12/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2025/03/03 | | 2025/03/03 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2025/06/02 | | 2025/06/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2025/09/02 | | 2025/09/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2025/12/02 | | 2025/12/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2026/03/02 | | 2026/03/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2026/06/02 | | 2026/06/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2026/09/02 | | 2026/09/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2026/12/02 | | 2026/12/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2027/03/02 | | 2027/03/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2027/06/02 | | 2027/06/02 |
| | | | | | | ZAAM0001244 | | | | | | | | | | | | | 2027/09/02 | | 2027/09/02 |
| Floating Rate Notes | CPWFFRN20241028DJ0XXXXPLP2.25 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2020/12/02 | 2024/10/28 | ZAAM0001011 | 27000000 | 13.61 | | IDF | None | ZAR-JIBAR3 | PLUS-2.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/12/02 | | | | Category3 |
| | | | | | | ZAAM0001011 | | | | | | | | | | | | | | | 2023/01/30 |
| | | | | | | ZAAM0001011 | | 9.883 | | | | | | | | | | | 2023/01/30 | | 2023/01/30 |
| | | | | | | ZAAM0001011 | | 10.206 | | | | | | | | | | | 2023/04/28 | | 2023/04/28 |
| | | | | | | ZAAM0001011 | | 10.70 | | | | | | | | | | | 2023/07/28 | | 2023/07/28 |
| | | | | | | ZAAM0001011 | | 10.606 | | | | | | | | | | | 2023/10/30 | | 2023/10/30 |
| | | | | | | ZAAM0001011 | | | | | | | | | | | | | 2024/01/29 | | 2024/01/29 |
| | | | | | | ZAAM0001011 | | | | | | | | | | | | | 2024/04/29 | | 2024/04/29 |
| | | | | | | ZAAM0001011 | | | | | | | | | | | | | 2024/07/29 | | 2024/07/29 |
| Floating Rate Notes | CPWFFRN20241028DJ0XXXXPLP4.00 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2020/12/02 | 2024/10/28 | ZAAM0001029 | 3000000 | 12.36 | | IDF | None | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2022/12/02 | | | | Category3 |
| | | | | | | ZAAM0001029 | | | | | | | | | | | | | | | 2024/10/28 |
| | | | | | | ZAAM0001029 | | 11.433 | | | | | | | | | | | 2023/01/30 | | 2023/01/30 |
| | | | | | | ZAAM0001029 | | 11.695 | | | | | | | | | | | 2023/04/28 | | 2023/04/28 |
| | | | | | | ZAAM0001029 | | 12.45 | | | | | | | | | | | 2023/07/28 | | 2023/07/28 |
| | | | | | | ZAAM0001029 | | 12.308 | | | | | | | | | | | 2023/10/30 | | 2023/10/30 |
| | | | | | | ZAAM0001029 | | | | | | | | | | | | | 2024/01/29 | | 2024/01/29 |
| | | | | | | ZAAM0001029 | | | | | | | | | | | | | 2024/04/29 | | 2024/04/29 |
| | | | | | | ZAAM0001029 | | | | | | | | | | | | | 2024/07/29 | | 2024/07/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251202DJ0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/02 | 2025/12/02 | ZAAM0000923 | 100000000 | 9.40 | | IDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2022/12/02 | | | | Category3 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | | | 2025/12/02 |
| | | | | | | ZAAM0000923 | | 8.917 | | | | | | | | | | | 2023/03/02 | | 2023/03/02 |
| | | | | | | ZAAM0000923 | | 9.542 | | | | | | | | | | | 2023/06/02 | | 2023/06/02 |
| | | | | | | ZAAM0000923 | | 9.408 | | | | | | | | | | | 2023/09/04 | | 2023/09/04 |
| | | | | | | ZAAM0000923 | | 9.417 | | | | | | | | | | | 2023/12/04 | | 2023/12/04 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2024/03/04 | | 2024/03/04 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2024/06/03 | | 2024/06/03 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2024/09/02 | | 2024/09/02 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2024/12/02 | | 2024/12/02 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2025/03/03 | | 2025/03/03 |
| | | | | | | ZAAM0000923 | | | | | | | | | | | | | 2025/06/02 | | 2025/06/02 |
| Negotiable Certificates Of Deposit | ABPNCD20251202259. | ABSA BANK LIMITED | Active | 2020/12/02 | 2025/12/02 | ZAAM0001111 | 10000000 | 9 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0001111 | | | | | | | | | | | | | | | 2023/06/02 |
| | | | | | | ZAAM0001111 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | ZAAM0001111 | | | | | | | | | | | | | | | 2024/06/03 |
| | | | | | | ZAAM0001111 | | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | ZAAM0001111 | | | | | | | | | | | | | | | 2025/06/02 |
| Negotiable Certificates Of Deposit | SBSNCD20251202259.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/02 | 2025/12/02 | ZAAM0001194 | 0 | 9.01 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0001194 | | | | | | | | | | | | | | | 2023/06/02 |
| | | | | | | ZAAM0001194 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | ZAAM0001194 | | | | | | | | | | | | | | | 2024/06/03 |
| | | | | | | ZAAM0001194 | | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | ZAAM0001194 | | | | | | | | | | | | | | | 2025/06/02 |
| Negotiable Certificates Of Deposit | NBKNCD20251202258.92 | NEDBANK CAPITAL | Active | 2020/12/02 | 2025/12/02 | ZAAM0001103 | 1000000 | 8.92 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0001103 | | | | | | | | | | | | | | | 2023/06/02 |
| | | | | | | ZAAM0001103 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | ZAAM0001103 | | | | | | | | | | | | | | | 2024/06/03 |
| | | | | | | ZAAM0001103 | | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | ZAAM0001103 | | | | | | | | | | | | | | | 2025/06/02 |
| Negotiable Certificates Of Deposit | IPNNCD20251202259. | INVESTEC BANK LIMITED | Active | 2020/12/02 | 2025/12/02 | ZAAM0001252 | 15000000 | 9 | | SEMI | None | | | | | | | 2022/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20251202258.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/05 | 2025/12/02 | ZAAM0001426 | 150000000 | 8.91 | | IDF | None | | | | | | | 2022/12/02 | | | Category2 |
| | | | | | | ZAAM0001426 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | ZAAM0001426 | | | | | | | | | | | | | | | 2023/12/05 |
| | | | | | | ZAAM0001426 | | | | | | | | | | | | | | | 2024/06/05 |
| | | | | | | ZAAM0001426 | | | | | | | | | | | | | | | 2024/12/05 |
| | | | | | | ZAAM0001426 | | | | | | | | | | | | | | | 2025/06/05 |
| Negotiable Certificates Of Deposit | IPNNCD20271206259.46 | INVESTEC BANK LIMITED | Active | 2020/12/06 | 2027/12/06 | ZAAM0001533 | 9000000 | 9.46 | | SEMI | None | | | | | | | 2022/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20271207DJ0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/12/07 | 2027/12/07 | ZAAM0001798 | 0 | 9.46 | | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2022/12/07 | | | | Category3 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | | | 2021/12/07 |
| | | | | | | ZAAM0001798 | | 8.597 | | | | | | | | | | | 2023/03/07 | | 2023/03/07 |
| | | | | | | ZAAM0001798 | | 9.283 | | | | | | | | | | | 2023/06/07 | | 2023/06/07 |
| | | | | | | ZAAM0001798 | | 9.435 | | | | | | | | | | | 2023/09/07 | | 2023/09/07 |
| | | | | | | ZAAM0001798 | | 9.475 | | | | | | | | | | | 2023/12/07 | | 2023/12/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2024/06/07 | | 2024/06/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2024/09/07 | | 2024/09/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2024/12/08 | | 2024/12/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2025/03/07 | | 2025/03/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2025/06/09 | | 2025/06/09 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2025/09/08 | | 2025/09/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2025/12/08 | | 2025/12/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2026/03/08 | | 2026/03/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2026/06/08 | | 2026/06/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2026/09/07 | | 2026/09/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2026/12/07 | | 2026/12/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2027/03/08 | | 2027/03/08 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2027/06/07 | | 2027/06/07 |
| | | | | | | ZAAM0001798 | | | | | | | | | | | | | 2027/09/07 | | 2027/09/07 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20271207DJ0XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2020/12/07 | 2027/12/07 | ZAAM0001806 | 0 | 9.46 | | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2022/12/07 | | | | Category3 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | | | 2021/12/07 |
| | | | | | | ZAAM0001806 | | 8.597 | | | | | | | | | | | 2023/03/07 | | 2023/03/07 |
| | | | | | | ZAAM0001806 | | 9.583 | | | | | | | | | | | 2023/06/07 | | 2023/06/07 |
| | | | | | | ZAAM0001806 | | 9.435 | | | | | | | | | | | 2023/09/07 | | 2023/09/07 |
| | | | | | | ZAAM0001806 | | 9.475 | | | | | | | | | | | 2023/12/07 | | 2023/12/07 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2024/06/07 | | 2024/06/07 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2024/09/08 | | 2024/09/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2024/12/08 | | 2024/12/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2025/03/07 | | 2025/03/07 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2025/06/09 | | 2025/06/09 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2025/09/08 | | 2025/09/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2025/12/08 | | 2025/12/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2026/03/08 | | 2026/03/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2026/06/08 | | 2026/06/08 |
| | | | | | | ZAAM0001806 | | | | | | | | | | | | | 2026/09/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000602242 | | | | | | | | | | | | | | 2025/12/12 | |
| | | | | | | | ZAM000602242 | | 8.35 | | | | | | | | | | 2023/03/13 | | 2023/03/13 | |
| | | | | | | | ZAM000602242 | | 9.525 | | | | | | | | | | 2022/06/12 | | 2022/06/12 | |
| | | | | | | | ZAM000602242 | | 9.525 | | | | | | | | | | 2022/09/12 | | 2022/09/12 | |
| | | | | | | | ZAM000602242 | | 9.45 | | | | | | | | | | 2023/12/12 | | 2023/12/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2024/03/12 | | 2024/03/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2024/06/12 | | 2024/06/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2024/09/12 | | 2024/09/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2024/12/12 | | 2024/12/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2025/06/12 | | 2025/06/12 | |
| | | | | | | | ZAM000602242 | | | | | | | | | | | | 2025/09/12 | | 2025/09/12 | |
| Negotiable Certificates Of Deposit | IPNNCD3200512122038.9 | INVESTEC BANK LIMITED | Active | 2022/12/12 | | 2025/12/12 | ZAM000602325 | 4000000 | 8.9 | | SEMI | None | | | | | | | 2022/12/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200512133JD3XXXXPLP1.325 | INVESTEC BANK LIMITED | Active | 2022/12/14 | | 2025/12/14 | ZAM000602325 | 20000000 | 9.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | | None | Issuer Defined | 2022/12/14 | | | Category3 |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | | | | 2025/12/19 |
| | | | | | | | ZAM000602705 | | 8.525 | | | | | | | | | | 2023/03/14 | | 2023/03/14 | |
| | | | | | | | ZAM000602705 | | 9.3 | | | | | | | | | | 2023/06/14 | | 2023/06/14 | |
| | | | | | | | ZAM000602705 | | 9.350 | | | | | | | | | | 2023/09/14 | | 2023/09/14 | |
| | | | | | | | ZAM000602705 | | 9.411 | | | | | | | | | | 2023/12/14 | | 2023/12/14 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2024/03/14 | | 2024/03/14 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2024/06/14 | | 2024/06/14 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2024/09/15 | | 2024/09/15 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2024/12/14 | | 2024/12/14 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2025/03/14 | | 2025/03/14 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2025/06/17 | | 2025/06/17 | |
| | | | | | | | ZAM000602705 | | | | | | | | | | | | 2025/09/15 | | 2025/09/15 | |
| Negotiable Certificates Of Deposit | SBSNCD3200312142378.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/12/14 | | 2023/12/14 | ZAM000602846 | 1072000000 | 8.75 | | TERM | None | | | | | | | 2022/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3200412127268.754 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2022/12/14 | | 2024/12/14 | ZAM000602846 | 20000000 | 8.754 | | IDF | None | | | | | | | 2022/12/14 | | | Category2 |
| | | | | | | | ZAM000602897 | | | | | | | | | | | | | | 2023/06/14 | |
| | | | | | | | ZAM000602897 | | | | | | | | | | | | | | 2023/12/14 | |
| | | | | | | | ZAM000602897 | | | | | | | | | | | | | | 2024/06/14 | |
| | | | | | | | ZAM000602897 | | | | | | | | | | | | | | 2024/12/11 | |
| Negotiable Certificates Of Deposit | IPNNCD3200712152058.3 | INVESTEC BANK LIMITED | Active | 2023/12/15 | | 2023/12/15 | ZAM000602953 | 6000000 | 9.3 | | SEMI | None | | | | | | | 2023/12/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3200412172JJ03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/15 | | 2024/12/15 | ZAM000602846 | 0 | 9.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2022/12/15 | | | Category3 |
| | | | | | | | ZAM000602846 | | | | | | | | | | | | | | 2024/12/15 |
| | | | | | | | ZAM000602846 | | 8.367 | | | | | | | | | | 2023/03/15 | | 2023/03/15 | |
| | | | | | | | ZAM000602846 | | 9.320 | | | | | | | | | | 2023/06/15 | | 2023/06/15 | |
| | | | | | | | ZAM000602846 | | 9.168 | | | | | | | | | | 2023/09/15 | | 2023/09/15 | |
| | | | | | | | ZAM000602846 | | 9.242 | | | | | | | | | | 2023/12/15 | | 2023/12/15 | |
| | | | | | | | ZAM000602846 | | | | | | | | | | | | 2024/03/15 | | 2024/03/15 | |
| | | | | | | | ZAM000602846 | | | | | | | | | | | | 2024/06/18 | | 2024/06/18 | |
| | | | | | | | ZAM000602846 | | | | | | | | | | | | 2024/09/16 | | 2024/09/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200512133JD3XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2023/12/15 | | 2025/12/15 | ZAM000602987 | 50000000 | 9.49 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Issuer Defined | 2023/12/15 | | | Category3 |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | | | 2026/12/15 |
| | | | | | | | ZAM000602987 | | 8.617 | | | | | | | | | | 2023/03/15 | | 2023/03/15 | |
| | | | | | | | ZAM000602987 | | 9.575 | | | | | | | | | | 2023/06/15 | | 2023/06/15 | |
| | | | | | | | ZAM000602987 | | 9.408 | | | | | | | | | | 2023/09/15 | | 2023/09/15 | |
| | | | | | | | ZAM000602987 | | 9.493 | | | | | | | | | | 2023/12/15 | | 2023/12/15 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2024/03/15 | | 2024/03/15 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2024/06/18 | | 2024/06/18 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2024/09/16 | | 2024/09/16 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2024/12/17 | | 2024/12/17 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2025/03/17 | | 2025/03/17 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2025/06/16 | | 2025/06/16 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2025/09/15 | | 2025/09/15 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2025/12/15 | | 2025/12/15 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2026/03/16 | | 2026/03/16 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2026/06/15 | | 2026/06/15 | |
| | | | | | | | ZAM000602987 | | | | | | | | | | | | 2026/09/15 | | 2026/09/15 | |
| Floating Rate Notes | ABFFRNX2024090153JJ03XXXXPLP0.81000 | ABSA BANK LIMITED | Active | 2023/12/15 | | 2024/01/15 | ZAM000602911 | 675000000 | 9.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | | None | Issuer Defined | 2023/12/15 | | | Category3 |
| | | | | | | | ZAM000602911 | | | | | | | | | | | | | | 2024/01/15 |
| | | | | | | | ZAM000602911 | | 8.118 | | | | | | | | | | 2023/01/16 | | 2023/01/16 | |
| | | | | | | | ZAM000602911 | | 8.789 | | | | | | | | | | 2023/04/17 | | 2023/04/17 | |
| | | | | | | | ZAM000602911 | | 9.31 | | | | | | | | | | 2023/07/17 | | 2023/07/17 | |
| | | | | | | | ZAM000602911 | | 9.150 | | | | | | | | | | 2023/10/16 | | 2023/10/16 | |
| Negotiable Certificates Of Deposit | SBSNCD3200512132B.965 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/19 | | 2025/12/19 | ZAM000603059 | 250000000 | 8.965 | | IDF | None | | | | | | | 2022/12/19 | | | Category2 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2023/06/19 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2023/12/19 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2024/06/19 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2024/12/19 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2025/06/18 |
| | | | | | | | ZAM000603059 | | | | | | | | | | | | | | 2025/12/19 |
| Floating Rate notes | ABFFRNX2024090153JJ03XXXXPLP0.85000 | ABSA BANK LIMITED | Active | 2023/12/19 | | 2024/06/19 | ZAM000603000 | 300000000 | 9.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2022/12/19 | | | Category3 |
| | | | | | | | ZAM000603000 | | | | | | | | | | | | | | 2024/06/19 |
| | | | | | | | ZAM000603000 | | 8.383 | | | | | | | | | | 2023/03/20 | | 2023/03/20 | |
| | | | | | | | ZAM000603000 | | 9.342 | | | | | | | | | | 2023/06/19 | | 2023/06/19 | |
| | | | | | | | ZAM000603000 | | 9.183 | | | | | | | | | | 2023/09/19 | | 2023/09/19 | |
| | | | | | | | ZAM000603000 | | 9.25 | | | | | | | | | | 2023/12/19 | | 2023/12/19 | |
| | | | | | | | ZAM000603000 | | | | | | | | | | | | 2024/03/19 | | 2024/03/19 | |
| Negotiable Certificates Of Deposit | IPNNCD3200712202J9.25 | INVESTEC BANK LIMITED | Active | 2023/12/20 | | 2027/12/20 | ZAM000603321 | 8000000 | 9.25 | | SEMI | None | | | | | | | 2023/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3200412202B.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/20 | | 2024/12/20 | ZAM000603232 | 2000000 | 8.83 | | IDF | None | | | | | | | 2023/12/20 | | | Category2 |
| | | | | | | | ZAM000603232 | | | | | | | | | | | | | | 2023/06/20 |
| | | | | | | | ZAM000603232 | | | | | | | | | | | | | | 2023/12/20 |
| | | | | | | | ZAM000603232 | | | | | | | | | | | | | | 2024/06/20 |
| | | | | | | | ZAM000603232 | | | | | | | | | | | | | | 2024/12/20 |
| Negotiable Certificates Of Deposit | IPNNCD3200712202G9.25 | INVESTEC BANK LIMITED | Active | 2023/12/20 | | 2027/12/20 | ZAM000603324 | 3000000 | 9.25 | | SEMI | None | | | | | | | 2023/12/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3200406213JJ03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/21 | | 2024/06/21 | ZAM000603463 | 2000000000 | 9.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2023/12/21 | | | Category3 |
| | | | | | | | ZAM000603463 | | | | | | | | | | | | | | 2024/06/21 |
| | | | | | | | ZAM000603463 | | 8.520 | | | | | | | | | | 2023/03/22 | | 2023/03/22 | |
| | | | | | | | ZAM000603463 | | 9.400 | | | | | | | | | | 2023/06/21 | | 2023/06/21 | |
| | | | | | | | ZAM000603463 | | 9.333 | | | | | | | | | | 2023/09/21 | | 2023/09/21 | |
| | | | | | | | ZAM000603463 | | 9.4 | | | | | | | | | | 2023/12/21 | | 2023/12/21 | |
| | | | | | | | ZAM000603463 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 | |
| Negotiable Certificates Of Deposit | ABPNCD3200412208.65 | ABSA BANK LIMITED | Active | 2023/12/22 | | 2024/01/22 | ZAM000603458 | 100000000 | 8.65 | | IDF | None | | | | | | | 2022/12/22 | | | Category2 |
| | | | | | | | ZAM000603458 | | | | | | | | | | | | | | 2024/01/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3200712202JJ03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/22 | | 2027/12/22 | ZAM000603570 | 200000000 | 9.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | 2022/12/22 | | | Category3 |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | | | 2027/12/22 |
| | | | | | | | ZAM000603570 | | 8.709 | | | | | | | | | | 2023/03/22 | | 2023/03/22 | |
| | | | | | | | ZAM000603570 | | 9.600 | | | | | | | | | | 2023/06/22 | | 2023/06/22 | |
| | | | | | | | ZAM000603570 | | 9.530 | | | | | | | | | | 2023/09/22 | | 2023/09/22 | |
| | | | | | | | ZAM000603570 | | 9.6 | | | | | | | | | | 2023/12/22 | | 2023/12/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2024/06/24 | | 2024/06/24 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2024/09/22 | | 2024/09/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2024/12/22 | | 2024/12/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2025/03/24 | | 2025/03/24 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2025/06/23 | | 2025/06/23 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2025/09/22 | | 2025/09/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2025/12/22 | | 2025/12/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2026/03/22 | | 2026/03/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2026/06/22 | | 2026/06/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2026/09/22 | | 2026/09/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2026/12/22 | | 2026/12/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2027/03/22 | | 2027/03/22 | |
| | | | | | | | ZAM000603570 | | | | | | | | | | | | 2027/06/22 | | 2027/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD3200412208.62 | ABSA BANK LIMITED | Active | 2023/12/22 | | 2024/01/22 | ZAM000603638 | 60000000 | 8.62 | | IDF | None | | | | | | | 2023/12/22 | | | Category2 |
| | | | | | | | ZAM000603638 | | | | | | | | | | | | | | 2024/01/22 |
| Negotiable Certificates Of Deposit | SBSNCD3200412202B.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/22 | | 2024/12/22 | ZAM000603471 | 4000000 | 8.63 | | IDF | None | | | | | | | 2022/12/22 | | | Category2 |
| | | | | | | | ZAM000603471 | | | | | | | | | | | | | | 2023/06/20 |
| | | | | | | | ZAM000603471 | | | | | | | | | | | | | | 2023/12/22 |
| | | | | | | | ZAM000603471 | | | | | | | | | | | | | | 2024/06/21 |
| | | | | | | | ZAM000603471 | | | | | | | | | | | | | | 2024/12/22 |
| Linked Negotiable Certificates Of Deposit | AKMLNCD3200406242JJ03XXXXPLB170.3 | AFRICAN BANK LIMITED | Active | 2023/12/23 | | 2024/06/24 | ZAM000603497 | 140000000 | 10.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-170-BPS | | | None | Issuer Defined | 2022/12/23 | | | Category3 |
| | | | | | | | ZAM000603497 | | | | | | | | | | | | | | 2024/06/24 |
| | | | | | | | ZAM000603497 | | 9.225 | | | | | | | | | | 2023/03/23 | | 2023/03/23 | |
| | | | | | | | ZAM000603497 | | 10.190 | | | | | | | | | | 2023/06/23 | | 2023/06/23 | |
| | | | | | | | ZAM000603497 | | 10.100 | | | | | | | | | | 2023/09/22 | | 2023/09/22 | |
| | | | | | | | ZAM000603497 | | 10.1 | | | | | | | | | | 2023/12/22 | | 2023/12/22 | |
| | | | | | | | ZAM000603497 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200712202JJ03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2023/12/23 | | 2027/12/23 | ZAM000603711 | 42000000 | 9.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | Issuer Defined | 2022/12/23 | | | Category3 |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | | | 2027/12/23 |
| | | | | | | | ZAM000603711 | | 8.7 | | | | | | | | | | 2023/03/23 | | 2023/03/23 | |
| | | | | | | | ZAM000603711 | | 9.640 | | | | | | | | | | 2023/06/23 | | 2023/06/23 | |
| | | | | | | | ZAM000603711 | | 9.550 | | | | | | | | | | 2023/09/22 | | 2023/09/22 | |
| | | | | | | | ZAM000603711 | | 9.55 | | | | | | | | | | 2023/12/21 | | 2023/12/21 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2024/06/24 | | 2024/06/24 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2024/09/22 | | 2024/09/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2024/12/22 | | 2024/12/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2025/03/24 | | 2025/03/24 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2025/06/23 | | 2025/06/23 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2025/09/22 | | 2025/09/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2025/12/22 | | 2025/12/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2026/03/23 | | 2026/03/23 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2026/06/22 | | 2026/06/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2026/09/22 | | 2026/09/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2026/12/22 | | 2026/12/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2027/03/22 | | 2027/03/22 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2027/06/23 | | 2027/06/23 | |
| | | | | | | | ZAM000603711 | | | | | | | | | | | | 2027/09/22 | | 2027/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD3200412328.625 | ABSA BANK LIMITED | Active | 2023/12/23 | | 2024/01/23 | ZAM000603521 | 52000000 | 8.625 | | IDF | None | | | | | | | 2022/12/23 | | | Category2 |
| | | | | | | | ZAM000603521 | | | | | | | | | | | | | | 2024/01/23 |
| Floating Rate Notes | ABFFRNX2024012330JJ03XXXXPLP0.75000 | ABSA BANK LIMITED | Active | 2023/12/23 | | 2024/01/23 | ZAM000603695 | 100000000 | 9.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | 2022/12/23 | | | Category3 |
| | | | | | | | ZAM000603695 | | | | | | | | | | | | | | 2024/01/23 |
| | | | | | | | ZAM000603695 | | 8.083 | | | | | | | | | | 2023/01/23 | | 2023/01/23 | |
| | | | | | | | ZAM000603695 | | 8.708 | | | | | | | | | | 2023/04/24 | | 2023/04/24 | |
| | | | | | | | ZAM000603695 | | 9.206 | | | | | | | | | | 2023/07/24 | | 2023/07/24 | |
| | | | | | | | ZAM000603695 | | | | | | | | | | | | 2023/10/23 | | 2023/10/23 | |
| Negotiable Certificates Of Deposit | ABPNCD3200412329.625 | ABSA BANK LIMITED | Active | 2023/12/28 | | 2024/01/28 | ZAM000603760 | 130000000 | 8.625 | | IDF | None | | | | | | | 2023/12/28 | | | Category2 |
| | | | | | | | ZAM000603760 | | | | | | | | | | | | | | 2024/01/28 |
| Negotiable Certificates Of Deposit | ABPNCD3200412429.62 | ABSA BANK LIMITED | Active | 2023/12/29 | | 2024/04/29 | ZAM000604032 | 40000000 | 8.66 | | IDF | None | | | | | | | 2023/12/29 | | | Category2 |
| | | | | | | | ZAM000604032 | | | | | | | | | | | | | | 2024/04/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3200406283JJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/30 | | 2024/06/30 | ZAM000604115 | 0 | 9.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | 2022/12/30 | | | Category3 |
| | | | | | | | ZAM000604115 | | | | | | | | | | | | | | 2024/06/28 |
| | | | | | | | ZAM000604115 | | 8.3 | | | | | | | | | | 2023/03/30 | | 2023/03/30 | |
| | | | | | | | ZAM000604115 | | 8.679 | | | | | | | | | | 2023/06/30 | | 2023/06/30 | |
| | | | | | | | ZAM000604115 | | 9.258 | | | | | | | | | | 2023/09/29 | | 2023/09/29 | |
| | | | | | | | ZAM000604115 | | 9.325 | | | | | | | | | | 2023/12/28 | | 2023/12/28 | |
| | | | | | | | ZAM000604115 | | | | | | | | | | | | 2024/03/28 | | 2024/03/28 | |
| Floating Rate Notes | ABFFRNX2024040433JJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Active | 2023/01/04 | | 2024/04/04 | ZAM000604255 | 300000000 | 9.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | | None | Issuer Defined | 2023/01/04 | | | Category3 |
| | | | | | | | ZAM000604255 | | | | | | | | | | | | | | 2024/04/04 |
| | | | | | | | ZAM000604255 | | 8.763 | | | | | | | | | | 2023/04/04 | | 2023/04/04 | |
| | | | | | | | ZAM000604255 | | 9.305 | | | | | | | | | | 2023/07/04 | | 2023/07/04 | |
| | | | | | | | ZAM000604255 | | 9.147 | | | | | | | | | | 2023/10/04 | | 2023/10/04 | |
| | | | | | | | ZAM000604255 | | 9.206 | | | | | | | | | | 2024/01/04 | | 2024/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD3200402058.68 | ABSA BANK LIMITED | Active | 2023/01/04 | | 2024/02/04 | ZAM000604404 | 140000000 | 8.68 | | IDF | None | | | | | | | 2023/01/04 | | | Category2 |
| | | | | | | | ZAM000604404 | | | | | | | | | | | | | | 2024/02/04 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200412032JJ03XXXXPLP1.81 | INVESTEC BANK LIMITED | Active | 2023/01/05 | | 2024/02/05 | ZAM000604636 | 0 | 9.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | | None | Issuer Defined | 2023/01/05 | | | Category3 |
| | | | | | | | ZAM000604636 | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | ZAM000604636 | | 8.08 | | | | | | | | | | 2023/02/05 | | 2023/02/05 | |
| | | | | | | | ZAM000604636 | | 8.777 | | | | | | | | | | 2023/05/05 | | 2023/05/05 | |
| | | | | | | | ZAM000604636 | | 9.250 | | | | | | | | | | 2023/08/05 | | 2023/08/05 | |
| | | | | | | | ZAM000604636 | | 9.168 | | | | | | | | | | 2023/11/05 | | 2023/11/05 | |
| | | | | | | | ZAM000604636 | | | | | | | | | | | | | | 2024/05/05 |
| Negotiable Certificates Of Deposit | ABPNCD3200403525B.8 | ABSA BANK LIMITED | Active | 2023/01/05 | | 2024/03/05 | ZAM000604475 | 400000000 | 8.8 | | IDF | None | | | | | | | 2023/01/05 | | | Category2 |
| | | | | | | | ZAM000604475 | | | | | | | | | | | | | | 2024/03/05 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200470053JD3XXXXPLP0.80 | INVESTEC BANK LIMITED | Active | 2023/01/05 | | 2024/07/05 | ZAM000604602 | 350000000 | 9.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2023/01/05 | | | Category3 |
| | | | | | | | ZAM000604602 | | | | | | | | | | | | | | 2024/07/05 |
| | | | | | | | ZAM000604602 | | 8.756 | | | | | | | | | | 2023/04/05 | | 2023/04/05 | |
| | | | | | | | ZAM000604602 | | 9.2 | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM000604602 | | 9.128 | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM000604602 | | 9.2 | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM000604602 | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3200601053JD3XXXXPLP1.25 | INVESTEC BANK LIMITED | Active | 2023/01/05 | | 2028/01/05 | ZAM000604664 | 0 | 9.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | Issuer Defined | 2023/01/05 | | | Category3 |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | | | 2028/01/05 |
| | | | | | | | ZAM000604664 | | 9.208 | | | | | | | | | | 2023/04/05 | | 2023/04/05 | |
| | | | | | | | ZAM000604664 | | 9.455 | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM000604664 | | 9.800 | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM000604664 | | 9.65 | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2024/07/05 | | 2024/07/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2024/10/01 | | 2024/10/01 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2025/01/06 | | 2025/01/06 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2025/04/01 | | 2025/04/01 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2025/07/07 | | 2025/07/07 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2025/10/06 | | 2025/10/06 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2026/04/01 | | 2026/04/01 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2026/07/06 | | 2026/07/06 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2026/10/05 | | 2026/10/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2027/01/05 | | 2027/01/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2027/04/05 | | 2027/04/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2027/07/05 | | 2027/07/05 | |
| | | | | | | | ZAM000604664 | | | | | | | | | | | | 2027/10/05 | | 2027/10/05 | |
| Floating Rate Notes | ABFFRNX2024040903JJ03XXXXPLP0.78500 | ABSA BANK LIMITED | Active | 2023/01/06 | | 2024/02/06 | ZAM000604691 | 500000000 | 9.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | | None | Issuer Defined | 2023/01/06 | | | Category3 |
| | | | | | | | ZAM000604691 | | | | | | | | | | | | | | 2024/02/06 |
| | | | | | | | ZAM000604726 | | 8.235 | | | | | | | | | | 2023/02/06 | | 2023/02/06 | |
| | | | | | | | ZAM000604726 | | 8.766 | | | | | | | | | | 2023/05/06 | | 2023/05/06 | |
| | | | | | | | ZAM000604726 | | 9.21 | | | | | | | | | | 2023/08/07 | | 2023/08/07 | |
| | | | | | | | ZAM000604726 | | 9.116 | | | | | | | | | | 2023/11/06 | | 2023/11/06 | |
| Floating Rate Notes | ABFFRNX2024020303PRM85M8P2.52500 | ABSA BANK LIMITED | Active | 2023/01/09 | | 2024/02/09 | ZAM000604891 | 1000000000 | 9.23 | | IDF | None | | ZAR-PRIME | MINUS-2.52-PRCT | | | None | Ad Hoc | 2023/01/09 | | | Category3 |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | | | 2024/02/09 |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/03/09 | | 2023/03/09 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/04/11 | | 2023/04/11 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/05/08 | | 2023/05/08 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/06/09 | | 2023/06/09 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/08/10 | | 2023/08/10 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/09/11 | | 2023/09/11 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/11/09 | | 2023/11/09 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2023/12/11 | | 2023/12/11 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 | |
| | | | | | | | ZAM000604891 | | | | | | | | | | | | 2024/03/08 | | 2024/03/08 | |
| | | | | | | | ZAM000604891 | | 8.23 | | | | | | | | | | 2022/01/27 | | | |
| | | | | | | | ZAM000604891 | | 8.73 | | | | | | | | | | 2022/03/3 | | | |
| | | | | | | | ZAM000604891 | | 9.23 | | | | | | | | | | 2022/05/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD3200601092B.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/09 | | 2026/01/09 | ZAM000605013 | 100000000 | 8.51 | | IDF | None | | | | | | | 2023/01/09 | | | Category2 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2023/07/09 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2024/01/09 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2024/07/09 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2025/01/08 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2025/07/08 |
| | | | | | | | ZAM000605013 | | | | | | | | | | | | | | 2026/01/09 |
| Floating Rate Notes | ABFFRNX2024020903JJ03XXXXPLP0.75000 | ABSA BANK LIMITED | Active | 2023/01/09 | | 2024/02/09 | ZAM000605021 | 200000000 | 9.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | 2023/01/09 | | | Category3 |
| | | | | | | | ZAM000605021 | | | | | | | | | | | | | | 2024/02/09 |
| | | | | | | | ZAM000605021 | | 8.3 | | | | | | | | | | 2023/03/09 | | 2023/03/09 | |
| | | | | | | | ZAM000605021 | | 8.733 | | | | | | | | | | 2023/06/09 | | 2023/06/09 | |
| | | | | | | | ZAM000605021 | | 9.158 | | | | | | | | | | 2023/09/10 | | 2023/09/10 | |
| | | | | | | | ZAM000605021 | | 9.106 | | | | | | | | | | 2023/11/09 | | 2023/11/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3200601103JJ03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/09 | | 2028/01/10 | ZAM000605490 | 300000000 | 9.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | Issuer Defined | 2023/01/09 | | | Category3 |
| | | | | | | | ZAM000605490 | | | | | | | | | | | | | | 2028/01/10 |
| | | | | | | | ZAM000605490 | | 9.083 | | | | | | | | | | 2023/04/11 | | 2023/04/11 | |
| | | | | | | | ZAM000605490 | | 9.525 | | | | | | | | | | 2023/07/10 | | 2023/07/10 | |
| | | | | | | | ZAM000605490 | | 9.479 | | | | | | | | | | 2023/10/09 | | 2023/10/09 | |
| | | | | | | | ZAM000605490 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 | |
| | | | | | | | ZAM000605490 | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | 2026/10/15 | 2026/10/15 | |
| | | | | | | | | | | | | | | | | | | | 2027/01/15 | 2027/01/15 | |
| | | | | | | | | | | | | | | | | | | | 2027/04/12 | 2027/04/12 | |
| | | | | | | | | | | | | | | | | | | | 2027/07/12 | 2027/07/12 | |
| | | | | | | | | | | | | | | | | | | | 2027/10/11 | 2027/10/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202401113UJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Active | 2023/01/11 | | 2024/01/11 | JAM00060540 | 0 | 9.04 | ISDF | None | | ZAR-JIBARI | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/01/11 | | | Category3 |
| | | | | | | | JAM00060540 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | JAM00060540 | | 8.656 | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | JAM00060540 | | 9.2 | | | | | | | | | | 2023/07/11 | 2023/07/11 | |
| | | | | | | | JAM00060540 | | 9.042 | | | | | | | | | | 2023/10/11 | 2023/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202401113UJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/11 | | 2024/01/11 | JAM00060548 | 27000000 | 9.04 | ISDF | None | | ZAR-JIBARI | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/01/11 | | | Category3 |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | JAM00060548 | | 8.656 | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | JAM00060548 | | 9.2 | | | | | | | | | | 2023/07/11 | 2023/07/11 | |
| | | | | | | | JAM00060548 | | 9.042 | | | | | | | | | | 2023/10/11 | 2023/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD202402009208.575 | ABSA BANK LIMITED | Active | 2023/01/11 | | 2024/02/12 | JAM00060549 | 285000000 | 8.575 | ISDF | None | | | | | | | 2023/01/11 | | | Category2 |
| | | | | | | | JAM00060549 | | | | | | | | | | | | | 2024/02/12 | |
| Treasury Bills | NATTBX202401101 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/01/11 | | 2024/01/11 | JAM00064779 | 11318000000 | | | None | | | | | | | 2023/01/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD202401113ZT8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/11 | | 2024/01/11 | JAM00060593 | 3000000 | 8.45 | TERM | None | | | | | | | 2023/01/11 | | | Category1 |
| Floating Rate Notes | ABFFRN202401113UJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/01/11 | | 2024/01/11 | JAM00060538 | 7000000 | 9.05 | ISDF | None | | ZAR-JIBARI | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/01/11 | | | Category3 |
| | | | | | | | JAM00060538 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | JAM00060538 | | 8.533 | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | JAM00060538 | | 9.175 | | | | | | | | | | 2023/07/11 | 2023/07/11 | |
| | | | | | | | JAM00060538 | | 9.017 | | | | | | | | | | 2023/10/11 | 2023/10/11 | |
| Negotiable Certificates Of Deposit | NBNCD202402111268.45 | NEDBANK CAPITAL | Active | 2023/01/11 | | 2024/01/11 | JAM00060539 | 112000000 | 8.45 | ISDF | None | | | | | | | 2023/01/11 | | | Category2 |
| | | | | | | | JAM00060539 | | | | | | | | | | | | | 2024/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202401113PRMSEZAMP2.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/11 | | 2024/01/11 | JAM00060548 | 882000000 | 9.23 | ISDF | None | | ZAR-PRIME | MINUS-2.525-PRCT | | None | Ad Hoc | 2023/01/11 | | | Category3 |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/05/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/07/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/08/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/10/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2023/12/11 | |
| | | | | | | | JAM00060548 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | JAM00060548 | | 8.020 | | | | | | | | | | 2023/02/05 | | |
| | | | | | | | JAM00060548 | | 8.720 | | | | | | | | | | 2023/03/13 | | |
| | | | | | | | JAM00060548 | | 8.595 | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | RANNCD202402112278.3500000 | RAND MERCHANT BANK | Active | 2023/01/12 | | 2024/01/12 | JAM00060526 | 10000000 | 8.09 | TERM | None | | | | | | | 2023/01/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD202402112268.575 | NEDBANK CAPITAL | Active | 2023/01/12 | | 2024/01/12 | JAM00060542 | 0 | 8.575 | ISDF | None | | | | | | | 2023/01/12 | | | Category2 |
| | | | | | | | JAM00060542 | | | | | | | | | | | | | 2024/01/12 | |
| Floating Rate Notes | ABFFRN202402012UJ03XXXXPLP0.81000 | ABSA BANK LIMITED | Active | 2023/01/12 | | 2024/02/12 | JAM00060542 | 500000000 | 9.17 | ISDF | None | | ZAR-JIBARI | PLUS-0.81-PRCT | | None | Issuer Defined | 2023/01/12 | | | Category3 |
| | | | | | | | JAM00060542 | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | JAM00060542 | | 8.36 | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | JAM00060542 | | 8.743 | | | | | | | | | | 2023/05/12 | 2023/05/12 | |
| | | | | | | | JAM00060542 | | 9.218 | | | | | | | | | | 2023/08/12 | 2023/08/12 | |
| | | | | | | | JAM00060542 | | 9.166 | | | | | | | | | | 2023/11/12 | 2023/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCCD202401123PRMNEDGMP2.5 | NEDBANK CAPITAL | Active | 2023/01/12 | | 2024/01/12 | JAM00060583 | 1127000000 | 9.25 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/01/12 | | | Category3 |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/03/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/04/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/08/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/09/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/10/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/11/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2023/12/12 | |
| | | | | | | | JAM00060583 | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | JAM00060583 | | 8.25 | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | JAM00060583 | | 8.75 | | | | | | | | | | 2023/04/26 | | |
| | | | | | | | JAM00060583 | | 9.25 | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202601123UJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/12 | | 2026/01/12 | JAM00060625 | 0 | 9.27 | ISDF | None | | ZAR-JIBARI | PLUS-0.925-PRCT | | None | Issuer Defined | 2023/01/12 | | | Category3 |
| | | | | | | | JAM00060625 | | | | | | | | | | | | | 2026/01/12 | |
| | | | | | | | JAM00060625 | | 8.883 | | | | | | | | | | 2023/04/12 | 2023/04/12 | |
| | | | | | | | JAM00060625 | | 9.425 | | | | | | | | | | 2023/07/12 | 2023/07/12 | |
| | | | | | | | JAM00060625 | | 9.267 | | | | | | | | | | 2023/10/12 | 2023/10/12 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2024/01/12 | 2024/01/12 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2024/04/12 | 2024/04/12 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2024/07/12 | 2024/07/12 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2024/10/14 | 2024/10/14 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2025/01/13 | 2025/01/13 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2025/04/12 | 2025/04/12 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2025/07/14 | 2025/07/14 | |
| | | | | | | | JAM00060625 | | | | | | | | | | | | 2025/10/13 | 2025/10/13 | |
| Negotiable Certificates Of Deposit | SBSNCD202401112ZT8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/12 | | 2024/01/12 | JAM00060554 | 200000000 | 8.45 | TERM | None | | | | | | | 2023/01/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202401112ZT8.49 | INVESTEC BANK LIMITED | Active | 2023/01/12 | | 2024/01/12 | JAM00060551 | 0 | 8.49 | TERM | None | | | | | | | 2023/01/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202401123UJ03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/12 | | 2024/01/12 | JAM00060563 | 0 | 8.98 | ISDF | None | | ZAR-JIBARI | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/01/12 | | | Category3 |
| | | | | | | | JAM00060563 | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | JAM00060563 | | 8.608 | | | | | | | | | | 2023/04/12 | 2023/04/12 | |
| | | | | | | | JAM00060563 | | 9.16 | | | | | | | | | | 2023/07/12 | 2023/07/12 | |
| | | | | | | | JAM00060563 | | 8.992 | | | | | | | | | | 2023/10/12 | 2023/10/12 | |
| Negotiable Certificates Of Deposit | IPNNCD202401112ZT8.45 | INVESTEC BANK LIMITED | Active | 2023/01/12 | | 2024/01/12 | JAM00060500 | 11000000 | 8.45 | TERM | None | | | | | | | 2023/01/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202401112ZT8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/12 | | 2024/01/12 | JAM00060518 | 10000000 | 8.45 | TERM | None | | | | | | | 2023/01/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD202401112268.45 | NEDBANK CAPITAL | Active | 2023/01/12 | | 2024/01/12 | JAM00060544 | 8000000 | 8.45 | ISDF | None | | | | | | | 2023/01/12 | | | Category2 |
| | | | | | | | JAM00060544 | | | | | | | | | | | | | 2024/01/12 | |
| Negotiable Certificates Of Deposit | ABPNCD202401112268.4 | ABSA BANK LIMITED | Active | 2023/01/12 | | 2024/01/12 | JAM00060547 | 11000000 | 8.4 | ISDF | None | | | | | | | 2023/01/12 | | | Category2 |
| | | | | | | | JAM00060547 | | | | | | | | | | | | | 2024/01/12 | |
| Negotiable Certificates Of Deposit | ABPNCD202402112268.495 | ABSA BANK LIMITED | Active | 2023/01/12 | | 2024/02/12 | JAM00060575 | 200000000 | 8.495 | ISDF | None | | | | | | | 2023/01/12 | | | Category2 |
| | | | | | | | JAM00060575 | | | | | | | | | | | | | 2024/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD202401112268.375 | ABSA BANK LIMITED | Active | 2023/01/13 | | 2024/01/12 | JAM00060538 | 85000000 | 8.375 | ISDF | None | | | | | | | 2023/01/13 | | | Category2 |
| | | | | | | | JAM00060538 | | | | | | | | | | | | | 2024/01/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCCD202401133PRMVEDGMP2.70 | INVESTEC BANK LIMITED | Active | 2023/01/13 | | 2024/01/13 | JAM00060765 | 100000000 | 9.05 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2023/01/13 | | | Category3 |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/04/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/05/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/06/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/07/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/10/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2023/12/13 | |
| | | | | | | | JAM00060765 | | | | | | | | | | | | | 2024/01/15 | |
| | | | | | | | JAM00060765 | | 8.05 | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | JAM00060765 | | 8.55 | | | | | | | | | | 2023/03/31 | | |
| | | | | | | | JAM00060765 | | 9.05 | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD202401112268.425 | NEDBANK CAPITAL | Active | 2023/01/13 | | 2024/01/13 | JAM00060641 | 476000000 | 8.425 | ISDF | None | | | | | | | 2023/01/13 | | | Category2 |
| | | | | | | | JAM00060641 | | | | | | | | | | | | | 2024/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202401123UJ03XXXXPLP0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/13 | | 2024/01/13 | JAM00060781 | 525000000 | 9.17 | ISDF | None | | ZAR-JIBARI | PLUS-0.805-PRCT | | None | Issuer Defined | 2023/01/13 | | | Category3 |
| | | | | | | | JAM00060781 | | | | | | | | | | | | | 2024/01/13 | |
| | | | | | | | JAM00060781 | | 8.783 | | | | | | | | | | 2023/04/13 | 2023/04/13 | |
| | | | | | | | JAM00060781 | | 9.325 | | | | | | | | | | 2023/07/13 | 2023/07/13 | |
| | | | | | | | JAM00060781 | | 9.167 | | | | | | | | | | 2023/10/13 | 2023/10/13 | |
| Negotiable Certificates Of Deposit | SBSNCD202401112ZT8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/13 | | 2024/01/13 | JAM00060724 | 77000000 | 8.425 | TERM | None | | | | | | | 2023/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202401113ZL3.315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/13 | | 2024/01/13 | JAM00060658 | | 8.315 | TERM | None | | | | | | | 2023/01/13 | | | Category1 |
| Floating Rate Notes | ABFFRN202401113UJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/01/13 | | 2024/01/13 | JAM00060718 | 2600000 | 9.05 | ISDF | None | | ZAR-JIBARI | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/01/13 | | | Category3 |
| | | | | | | | JAM00060718 | | | | | | | | | | | | | 2024/01/13 | |
| | | | | | | | JAM00060718 | | 8.633 | | | | | | | | | | 2023/04/13 | 2023/04/13 | |
| | | | | | | | JAM00060718 | | 9.175 | | | | | | | | | | 2023/07/13 | 2023/07/13 | |
| | | | | | | | JAM00060718 | | 9.017 | | | | | | | | | | 2023/10/13 | 2023/10/13 | |
| Negotiable Certificates Of Deposit | IPNNCD202401112ZT8.49 | INVESTEC BANK LIMITED | Active | 2023/01/13 | | 2024/01/13 | JAM00060731 | 0 | 8.49 | TERM | None | | | | | | | 2023/01/13 | | | Category2 |
| Floating Rate Notes | ABFFRN202401213UJ03XXXXPLP0.82500 | ABSA BANK LIMITED | Active | 2023/01/13 | | 2024/02/13 | JAM00060732 | 1000000000 | 9.16 | ISDF | None | | ZAR-JIBARI | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/01/13 | | | Category3 |
| | | | | | | | JAM00060732 | | | | | | | | | | | | | 2024/02/13 | |
| | | | | | | | JAM00060732 | | 8.375 | | | | | | | | | | 2023/05/13 | 2023/05/13 | |
| | | | | | | | JAM00060732 | | 8.908 | | | | | | | | | | 2023/06/15 | 2023/06/15 | |
| | | | | | | | JAM00060732 | | 9.230694 | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | JAM00060732 | | 9.183 | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| Negotiable Certificates Of Deposit | AKANNCD202401132T9. | AFRICAN BANK LIMITED | Active | 2023/01/13 | | 2024/01/13 | JAM00060740 | 75000000 | 8.45 | TERM | None | | | | | | | 2023/01/13 | | | Category2 |
| Floating Rate Notes | GSBFRN202402023ZT3UJ03XXXXPLB100. | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/01/13 | | 2024/02/13 | JAM00060740 | 250000000 | 9.34 | ISDF | None | | ZAR-JIBARI | PLUS-100 BPS | | Quarterly Payment Cycle | Issuer Defined | 2023/01/13 | | | Category3 |
| | | | | | | | JAM00060740 | | | | | | | | | | | | | 2024/02/07 | |
| | | | | | | | JAM00060740 | | 8.958 | | | | | | | | | | 2023/04/13 | 2023/04/13 | |
| | | | | | | | JAM00060740 | | 9.5 | | | | | | | | | | 2023/07/13 | 2023/07/13 | |
| | | | | | | | JAM00060740 | | 9.342 | | | | | | | | | | 2023/10/13 | 2023/10/13 | |
| | | | | | | | JAM00060740 | | | | | | | | | | | | 2024/01/13 | 2024/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCCD202401163UJ03XXXXPLP0.7 | NEDBANK CAPITAL | Active | 2023/01/16 | | 2024/01/16 | JAM00060880 | 4000000 | 9.04 | ISDF | None | | ZAR-JIBARI | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/01/16 | | | Category3 |
| | | | | | | | JAM00060880 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | JAM00060880 | | 8.875 | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | JAM00060880 | | 9.2 | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | JAM00060880 | | 9.042 | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| Negotiable Certificates Of Deposit | IPNNCD202401116ZT8.475 | INVESTEC BANK LIMITED | Active | 2023/01/16 | | 2024/01/16 | JAM00060944 | 40400000 | 8.475 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202401116ZT8.45 | INVESTEC BANK LIMITED | Active | 2023/01/16 | | 2024/01/16 | JAM00060945 | 2600000 | 8.45 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202401116268.475 | NEDBANK CAPITAL | Active | 2023/01/16 | | 2024/01/16 | JAM00060948 | 60600000 | 8.475 | ISDF | None | | | | | | | 2023/01/16 | | | Category2 |
| | | | | | | | JAM00060948 | | | | | | | | | | | | | 2024/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCD202401116ZT8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/16 | | 2024/01/16 | JAM00060948 | 2000000 | 8.45 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202401116ZT8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/16 | | 2024/01/16 | JAM00060957 | 2000000 | 8.425 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202401116ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/16 | | 2024/01/16 | JAM00060964 | 230000000 | 8.475 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202401116268.475 | NEDBANK CAPITAL | Active | 2023/01/16 | | 2024/01/16 | JAM00060963 | 750000000 | 8.475 | ISDF | None | | | | | | | 2023/01/16 | | | Category2 |
| | | | | | | | JAM00060963 | | | | | | | | | | | | | 2024/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCD202401116268.625 | ABSA BANK LIMITED | Active | 2023/01/16 | | 2024/03/18 | JAM00060956 | 500000000 | 8.625 | ISDF | None | | | | | | | 2023/01/16 | | | Category2 |
| | | | | | | | JAM00060956 | | | | | | | | | | | | | 2024/03/18 | |
| Negotiable Certificates Of Deposit | SBSNCD202401116ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/16 | | 2024/01/16 | JAM00060815 | | 8.475 | TERM | None | | | | | | | 2023/01/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCCD202401163PRMNEDGMP2.48 | NEDBANK CAPITAL | Active | 2023/01/16 | | 2024/01/16 | JAM00060914 | 500000000 | 9.21 | ISDF | None | | ZAR-PRIME | MINUS-2.48-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/01/16 | | | Category3 |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/02/16 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/06/19 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/10/16 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/11/16 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | JAM00060914 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | JAM00060914 | | 8.37 | | | | | | | | | | 2023/01/31 | | |
| | | | | | | | JAM00060914 | | 8.77 | | | | | | | | | | 2023/03/31 | | |
| | | | | | | | JAM00060914 | | 9.27 | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202601163UJ03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/16 | | 2026/01/16 | JAM00060930 | 224000000 | 9.39 | ISDF | None | | ZAR-JIBARI | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/01/16 | | | Category3 |
| | | | | | | | JAM00060930 | | | | | | | | | | | | | 2026/01/16 | |
| | | | | | | | JAM00060930 | | 9.025 | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | JAM00060930 | | 9.525 | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | JAM00060930 | | 9.395 | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2024/07/16 | 2024/07/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2024/10/16 | 2024/10/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2025/01/16 | 2025/01/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2025/04/16 | 2025/04/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2025/07/16 | 2025/07/16 | |
| | | | | | | | JAM00060930 | | | | | | | | | | | | 2025/10/16 | 2025/10/16 | |
| Negotiable Certificates Of Deposit | NBNNCD202401112268.5 | NEDBANK CAPITAL | Active | 2023/01/17 | | 2024/01/17 | JAM00060102 | 10700000 | 8.5 | ISDF | None | | | | | | | 2023/01/17 | | | Category2 |
| | | | | | | | JAM00060102 | | | | | | | | | | | | | 2024/01/17 | |
| Negotiable Certificates Of Deposit | IPNNCD202401117ZT8.625 | INVESTEC BANK LIMITED | Active | 2023/01/17 | | 2024/01/17 | JAM00060079 | 24000000 | 8.625 | TERM | None | | | | | | | 2023/01/17 | | | Category2 |
| Floating Rate Notes | ABFFRN202403183UJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Active | 2023/01/17 | | 2024/03/18 | JAM00060678 | 360000000 | 9.2 | ISDF | None | | ZAR-JIBARI | PLUS-0.805-PRCT | | None | Issuer Defined | 2023/01/17 | | | Category3 |
| | | | | | | | JAM00060678 | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | JAM00060678 | | 8.336 | | | | | | | | | | 2023/03/17 | 2023/03/17 | |
| | | | | | | | JAM00060678 | | 8.297 | | | | | | | | | | 2023/06/18 | 2023/06/18 | |
| | | | | | | | JAM00060678 | | 9.136 | | | | | | | | | | 2023/09/18 | 2023/09/18 | |
| | | | | | | | JAM00060678 | | 9.197 | | | | | | | | | | 2023/12/18 | 2023/12/18 | |
| Floating Rate Notes | ABFFRN202501117UJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Active | 2023/01/17 | | 2025/01/17 | JAM00060690 | 230000000 | 9.2 | ISDF | None | | ZAR-JIBARI | PLUS-0.805-PRCT | | None | Issuer Defined | 2023/01/17 | | | Category3 |
| | | | | | | | JAM00060690 | | | | | | | | | | | | | 2025/01/17 | |
| | | | | | | | JAM00060690 | | 8.8 | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | JAM00060690 | | 9.425 | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | JAM00060690 | | 9.267 | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| | | | | | | | JAM00060690 | | | | | | | | | | | | 2024/01/17 | 2024/01/17 | |
| | | | | | | | JAM00060690 | | | | | | | | | | | | 2024/04/17 | 2024/04/17 | |
| | | | | | | | JAM00060690 | | | | | | | | | | | | 2024/10/17 | 2024/10/17 | |
| Negotiable Certificates Of Deposit | SBSNCD202401123ZT8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/17 | | 2024/01/23 | JAM00060748 | 2000000 | 8.4 | TERM | None | | | | | | | 2023/01/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202401124278.5000000 | RAND MERCHANT BANK | Active | 2023/01/24 | | 2024/01/24 | JAM00060925 | 0 | 8.78 | TERM | None | | | | | | | 2023/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202401124268.475 | NEDBANK CAPITAL | Active | 2023/01/24 | | 2024/01/24 | JAM00060847 | 0 | 8.475 | ISDF | None | | | | | | | 2023/01/24 | | | Category2 |
| | | | | | | | JAM00060847 | | | | | | | | | | | | | 2024/01/24 | |
| Negotiable Certificates Of Deposit | IPNNCD202401124ZT8.475 | INVESTEC BANK LIMITED | Active | 2023/01/24 | | 2024/01/24 | JAM00060869 | 2000000 | 8.475 | TERM | None | | | | | | | 2023/01/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCCD202401124ZL0UJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/24 | | 2024/01/24 | JAM00060854 | 0 | 9.05 | ISDF | None | | ZAR-JIBARI | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/01/24 | | | Category3 |
| | | | | | | | JAM00060854 | | | | | | | | | | | | | 2024/01/24 | |
| | | | | | | | JAM00060854 | | 8.658 | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | JAM00060854 | | 9.2 | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | JAM00060854 | | 9.042 | | | | | | | | | | 2023/10/24 | 2023/10/24 | |
| | | | | | | | JAM00060854 | | | | | | | | | | | | | 2024/01/24 | |
| Negotiable Certificates Of Deposit | ABPNCD202401124268.45 | ABSA BANK LIMITED | Active | 2023/01/24 | | 2024/01/24 | JAM00060895 | 460000000 | 8.45 | ISDF | None | | | | | | | 2023/01/24 | | | Category2 |
| | | | | | | | JAM00060895 | | | | | | | | | | | | | 2024/01/24 | |
| Floating Rate Notes | ABFFRN202401243UJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/01/24 | | 2024/01/24 | JAM00060862 | 5000000 | 9.05 | ISDF | None | | ZAR-JIBARI | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/01/24 | | | Category3 |
| | | | | | | | JAM00060862 | | | | | | | | | | | | | 2024/01/24 | |
| | | | | | | | JAM00060862 | | 8.633 | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | JAM00060862 | | 9.175 | | | | | | | | | | 2023/07/24 | 2023/07/24 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0220240112427B.5000000 | RAND MERCHANT BANK | Active | 2023/01/04 | | | ZAAM0000682 | | 9.020 | | | | | | | | | | | 2023/10/24 | 2023/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0220240123JU03XXXXPL0.7 | NEDBANK CAPITAL | Active | 2023/01/05 | | 2024/01/25 | ZAAM0000693 | 0 | 8.55 | TERM | None | | | | | | | | | 2023/01/25 | | | Category2 |
| | | | | | | 2024/01/25 | ZAAM0000693 | 0 | 9.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2023/01/25 | | | Category3 |
| | | | | | | | ZAAM0000693 | | | | | | | | | | | | | | 2024/01/25 | | |
| | | | | | | | ZAAM0000693 | | 8.656 | | | | | | | | | | | 2023/04/25 | 2023/04/25 | | |
| | | | | | | | ZAAM0000693 | | 9.156 | | | | | | | | | | | 2023/07/25 | 2023/07/25 | | |
| | | | | | | | ZAAM0000693 | | 9.05 | | | | | | | | | | | 2023/10/25 | 2023/10/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD0220240125Q8.475 | NEDBANK CAPITAL | Active | 2023/01/25 | | 2024/01/25 | ZAAM0000697 | 0 | 8.475 | IDCF | None | | | | | | | | | 2023/01/25 | | | Category2 |
| | | | | | | | ZAAM0000697 | | | | | | | | | | | | | | 2024/01/25 | | |
| Treasury Bills | NATTBX0220240131 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/01/25 | | 2024/01/25 | ZAAM0000821 | 1200000000 | | | None | | | | | | | | | 2023/01/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0220240125Q8.475 | NEDBANK CAPITAL | Active | 2023/01/25 | | 2024/01/25 | ZAAM0000861 | 2000000 | 8.475 | IDCF | None | | | | | | | | | 2023/01/25 | | | Category2 |
| | | | | | | | ZAAM0000861 | | | | | | | | | | | | | | 2024/01/25 | | |
| Negotiable Certificates Of Deposit | IPNNCD0220240125ZT8.575 | INVESTEC BANK LIMITED | Active | 2023/01/25 | | 2024/01/25 | ZAAM0000848 | 350000000 | 8.575 | TERM | None | | | | | | | | | 2023/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220240125ZT8.55 | INVESTEC BANK LIMITED | Active | 2023/01/26 | | 2024/01/26 | ZAAM0000705 | 200000000 | 8.5 | TERM | None | | | | | | | | | 2023/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220240126Q9.45 | ABSA BANK LIMITED | Active | 2023/01/26 | | 2024/01/26 | ZAAM0000718 | 2000000 | 8.45 | IDCF | None | | | | | | | | | 2023/01/26 | | | Category2 |
| | | | | | | | ZAAM0000718 | | | | | | | | | | | | | | 2024/01/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220240126Q9.45 | ABSA BANK LIMITED | Active | 2023/01/26 | | 2024/01/26 | ZAAM0000743 | 1000000 | 8.45 | IDCF | None | | | | | | | | | 2023/01/26 | | | Category2 |
| | | | | | | | ZAAM0000743 | | | | | | | | | | | | | | 2024/01/26 | | |
| Floating Rate Notes | UMFFRN0220261263JU03XXXXPL.NL | UMJOJI FINANCE (RF) LIMITED | Active | 2023/01/26 | | 2029/01/26 | ZAAM0000342 | 1000000 | 14.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2023/01/26 | | | Category3 |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | | 2029/01/26 | | |
| | | | | | | | ZAAM0000342 | | 13.958 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0000342 | | 14.35 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0000342 | | 14.358 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2026/04/27 | 2026/04/27 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2028/01/26 | 2028/01/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2028/04/26 | 2028/04/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2028/07/26 | 2028/07/26 | | |
| | | | | | | | ZAAM0000342 | | | | | | | | | | | | | 2028/10/26 | 2028/10/26 | | |
| Floating Rate Notes | ABFFRN0220261263JU03XXXXPL01.07500 | ABSA BANK LIMITED | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001576 | 250000000 | 9.43 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001576 | | 9.033 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001576 | | 9.3249999 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001576 | | 9.43 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2026/07/26 | 2026/07/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001576 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0220801263JU03XXXXPL01.075 | NEDBANK CAPITAL | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001584 | 250000000 | 9.43 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001584 | | 9.033 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001584 | | 9.5249999 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001584 | | 9.430 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001584 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220801263JU03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001100 | 25000000 | 9.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001100 | | 9.060 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001100 | | 9.575 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001100 | | 9.483 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001100 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD0220240126R8.5 | NEDBANK CAPITAL | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001707 | 2800000000 | 8.5 | IDCF | None | | | | | | | | | 2023/01/26 | | | Category2 |
| | | | | | | | ZAAM0001707 | | | | | | | | | | | | | | 2024/01/26 | | |
| Floating Rate Notes | UMFFRN0220801263JU03XXXXPL.P4. | UMJOJI FINANCE (RF) LIMITED | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001367 | 60000000 | 12.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001367 | | 11.958 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001367 | | 12.45 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001367 | | 12.358 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001367 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0220801263JU03XXXXPL1.2 | INVESTEC BANK LIMITED | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001183 | 25000000 | 9.56 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001183 | | 9.156 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001183 | | 9.6499999 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001183 | | 9.556 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001183 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Negotiable Certificates Of Deposit | SBKNCD0220240126T8.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001726 | 1000000 | 8.47 | TERM | None | | | | | | | | | 2023/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220240125ZT8.450000 | RAND MERCHANT BANK | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001701 | 100000 | 8.45 | TERM | None | | | | | | | | | 2023/01/26 | | | Category2 |
| Floating Rate Notes | RANFRN0220801263JU03XXXXPL1.00000 | RAND MERCHANT BANK | Active | 2023/01/26 | | 2028/01/26 | ZAAM0001702 | 250000000 | 9.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2028/01/26 | | Category3 |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | | 2028/01/26 | | |
| | | | | | | | ZAAM0001702 | | 8.85 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001702 | | 9.45 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001702 | | 9.358 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001702 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD0220240126ZT8.50 | INVESTEC BANK LIMITED | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001705 | 5000000 | 8.5 | TERM | None | | | | | | | | | 2023/01/26 | | | Category2 |
| Floating Rate Notes | ABFFRN0220401263JU03XXXXPL0.67500 | ABSA BANK LIMITED | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001719 | 200000000 | 9.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2024/01/26 | | Category3 |
| | | | | | | | ZAAM0001719 | | | | | | | | | | | | | | 2024/01/26 | | |
| | | | | | | | ZAAM0001719 | | 8.633 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001719 | | 9.1249999 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001719 | | 9.035 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220401263JU03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/26 | | 2024/01/26 | ZAAM0001768 | 150000000 | 9.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/01/26 | | | 2024/01/26 | | Category3 |
| | | | | | | | ZAAM0001768 | | | | | | | | | | | | | | 2024/01/26 | | |
| | | | | | | | ZAAM0001768 | | 8.656 | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| | | | | | | | ZAAM0001768 | | 9.1499999 | | | | | | | | | | | 2023/07/26 | 2023/07/26 | | |
| | | | | | | | ZAAM0001768 | | 9.056 | | | | | | | | | | | 2023/10/26 | 2023/10/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220801263JU03XXXXPL1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/27 | | 2030/01/27 | ZAAM0001790 | 500000000 | 9.7 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2023/01/27 | | | 2030/01/28 | | Category3 |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | | 2030/01/28 | | |
| | | | | | | | ZAAM0001790 | | 9.358 | | | | | | | | | | | 2023/04/28 | 2023/04/28 | | |
| | | | | | | | ZAAM0001790 | | 9.85 | | | | | | | | | | | 2023/07/27 | 2023/07/27 | | |
| | | | | | | | ZAAM0001790 | | 9.756 | | | | | | | | | | | 2023/10/27 | 2023/10/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2024/01/27 | 2024/01/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2024/10/28 | 2024/10/28 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2025/07/28 | 2025/07/28 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2026/04/27 | 2026/04/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2028/01/26 | 2028/01/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2028/04/26 | 2028/04/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2028/07/26 | 2028/07/26 | | |
| | | | | | | | ZAAM0001790 | | | | | | | | | | | | | 2028/10/26 | 2028/10/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0220801273JU03XXXXPL1.125 | INVESTEC BANK LIMITED | Active | 2023/01/27 | | 2028/01/27 | ZAAM0001792 | 2000000 | 9.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/01/27 | | | 2028/01/28 | | Category3 |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | | 2028/01/28 | | |
| | | | | | | | ZAAM0001792 | | 9.060 | | | | | | | | | | | 2023/04/28 | 2023/04/28 | | |
| | | | | | | | ZAAM0001792 | | 9.575 | | | | | | | | | | | 2023/07/27 | 2023/07/27 | | |
| | | | | | | | ZAAM0001792 | | 9.483 | | | | | | | | | | | 2023/10/27 | 2023/10/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2024/01/27 | 2024/01/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2024/10/28 | 2024/10/28 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2025/07/28 | 2025/07/28 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2026/04/27 | 2026/04/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001792 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Negotiable Certificates Of Deposit | ABKNCD0220401273Q9.4 | ABSA BANK LIMITED | Active | 2023/01/27 | | 2024/01/27 | ZAAM0001793 | 5000000 | 9.4 | IDCF | None | | | | | | | | | 2023/01/27 | | | Category2 |
| Floating Rate Notes | ABFFRN0220401263JU03XXXXPL0.875 | ABSA BANK LIMITED | Active | 2023/01/27 | | 2026/01/27 | ZAAM0001795 | 500000000 | 9.125 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/01/27 | | | 2026/01/27 | | Category3 |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | | 2026/01/27 | | |
| | | | | | | | ZAAM0001795 | | 8.633 | | | | | | | | | | | 2023/04/27 | 2023/04/27 | | |
| | | | | | | | ZAAM0001795 | | 9.2249999 | | | | | | | | | | | 2023/07/27 | 2023/07/27 | | |
| | | | | | | | ZAAM0001795 | | 9.125 | | | | | | | | | | | 2023/10/27 | 2023/10/27 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2024/01/27 | 2024/01/27 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2024/10/28 | 2024/10/28 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2025/07/28 | 2025/07/28 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2027/01/26 | 2027/01/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2027/04/26 | 2027/04/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2027/07/26 | 2027/07/26 | | |
| | | | | | | | ZAAM0001795 | | | | | | | | | | | | | 2027/10/26 | 2027/10/26 | | |
| Negotiable Certificates Of Deposit | ABKNCD0220401273T10.72 | NEDBANK CAPITAL | Active | 2023/01/27 | | 2028/01/27 | ZAAM0001737 | 25000000 | 10.72 | IDCF | None | | | | | | | | | 2023/01/27 | | | Category2 |
| | | | | | | | ZAAM0001737 | | | | | | | | | | | | | | 2028/01/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220401292R8.45 | ABSA BANK LIMITED | Active | 2023/01/27 | | 2024/01/28 | ZAAM0001780 | 500000000 | 8.45 | IDCF | None | | | | | | | | | 2023/01/27 | | | Category2 |
| | | | | | | | ZAAM0001780 | | | | | | | | | | | | | | 2024/01/28 | | |
| Negotiable Certificates Of Deposit | IPNNCD0220801272T11. | INVESTEC BANK LIMITED | Active | 2023/01/27 | | 2028/01/27 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0X20402029268.5 | ABSA BANK LIMITED | Active | 2023/01/31 | | 2024/02/26 | AM00006779I1 | 350000000 | 8.5 | IDF | None | | | | | | | 2023/01/31 | | | 2024/02/26 | Category2 |
| | | | | | | | AM00006779I1 | | | | | | | | | | | | | | 2024/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0024073130J0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/31 | | 2024/07/31 | AM00006779I2 | 500000000 | 9.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/01/31 | | | 2024/07/31 | Category3 |
| | | | | | | | AM00006779I2 | | | | | | | | | | | | | | 2024/07/31 | |
| | | | | | | | AM00006779I2 | | 8.706 | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | AM00006779I2 | | -0.2499999 | | | | | | | | | | | 2022/07/31 | 2023/07/31 | |
| | | | | | | | AM00006779I2 | | 9.156 | | | | | | | | | | | 2023/10/31 | 2023/10/31 | |
| | | | | | | | AM00006779I2 | | | | | | | | | | | | | 2024/01/31 | 2024/01/31 | |
| | | | | | | | AM00006779I2 | | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| Negotiable Certificates Of Deposit | RMANCD0200401317E5,500000 | RAND MERCHANT BANK | Active | 2023/01/31 | | 2024/01/31 | AM00007860 | 610000000 | 8.525 | TERM | None | | | | | | | 2023/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200401312B,45 | NEDBANK CAPITAL | Active | 2023/01/31 | | 2024/01/31 | AM00007860 | 0 | 8.40 | IDF | None | | | | | | | 2023/01/31 | | | 2024/01/31 | Category2 |
| | | | | | | | AM00007860 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200401312TE,45 | INVESTEC BANK LIMITED | Active | 2023/01/31 | | 2024/01/31 | AM00007865 | 0 | 8.45 | TERM | None | | | | | | | 2023/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200401312T8,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/01/31 | | 2024/01/31 | AM00007864 | 0 | 8.45 | TERM | None | | | | | | | 2023/01/31 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200201JU0XXXXPLP1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2023/02/01 | AM00006090 | 791000000 | 9.76 | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2023/02/01 | Category3 |
| | | | | | | | AM00006090 | | | | | | | | | | | | | | 2023/03/01 | |
| | | | | | | | AM00006090 | | 9.361 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006090 | | 9.842 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006090 | | 9.756 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2028/02/01 | 2028/02/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2028/05/02 | 2028/05/02 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2028/08/01 | 2028/08/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2028/11/01 | 2028/11/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2029/02/01 | 2029/02/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2029/05/01 | 2029/05/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2029/08/01 | 2029/08/01 | |
| | | | | | | | AM00006090 | | | | | | | | | | | | | 2029/11/01 | 2029/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200202O3J0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2028/02/01 | AM00006165 | 500000000 | 9.41 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2028/02/01 | Category3 |
| | | | | | | | AM00006165 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006165 | | 9.017 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006165 | | 9.408 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006165 | | 9.835 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006165 | | | | | | | | | | | | | 2025/11/01 | 2025/11/01 | |
| Negotiable Certificates Of Deposit | SBXNCD0200402012T8,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2024/02/01 | AM00006165 | 117000000 | 8.575 | TERM | None | | | | | | | 2023/02/01 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200201JU0XXXXPLP1.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2028/02/01 | AM00006157 | 300000000 | 9.56 | IDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2028/02/01 | Category3 |
| | | | | | | | AM00006157 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006157 | | 9.195 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006157 | | 9.667 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006157 | | 9.583 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006157 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Negotiable Certificates Of Deposit | NBKNCD0200402012B,45 | NEDBANK CAPITAL | Active | 2023/02/01 | | 2024/02/01 | AM00006033 | 0 | 8.45 | IDF | None | | | | | | | 2023/02/01 | | | 2024/02/01 | Category2 |
| | | | | | | | AM00006033 | | | | | | | | | | | | | | 2024/02/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200402013JU0XXXXPLP1.7 | INVESTEC BANK LIMITED | Active | 2023/02/01 | | 2024/02/01 | AM00006082 | 5000000 | 9.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2024/02/01 | Category3 |
| | | | | | | | AM00006082 | | | | | | | | | | | | | | 2024/02/01 | |
| | | | | | | | AM00006082 | | 8.601 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006082 | | 9.143 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006082 | | 9.061 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200201JU0XXXXPLP1.175 | INVESTEC BANK LIMITED | Active | 2023/02/01 | | 2028/02/01 | AM00006124 | 0 | 9.55 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2028/02/01 | Category3 |
| | | | | | | | AM00006124 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006124 | | 9.142 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006124 | | 9.617 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006124 | | 9.533 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006124 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Treasury Bills | NATTBX0200401311 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/02/01 | | 2024/01/31 | AM00006067 | 1240000000 | | | None | | | | | | | 2023/02/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200401278,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2024/02/01 | AM00006066 | 0 | 8.4 | TERM | None | | | | | | | 2023/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200402012B,4 | ABSA BANK LIMITED | Active | 2023/02/01 | | 2024/02/01 | AM00006025 | 150000000 | 8.4 | IDF | None | | | | | | | 2023/02/01 | | | | Category2 |
| | | | | | | | AM00006025 | | | | | | | | | | | | | | 2024/02/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200201JU0XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2023/02/01 | | 2028/02/01 | AM00006017 | 5000000 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2028/02/01 | Category3 |
| | | | | | | | AM00006017 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006017 | | 9.092 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006017 | | 9.561 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006017 | | 9.483 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006017 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200201JU0XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/01 | | 2028/02/01 | AM00006108 | 700000000 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/01 | | | 2028/02/01 | Category3 |
| | | | | | | | AM00006108 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006108 | | 9.092 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006108 | | 9.561 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006108 | | 9.483 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006108 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200202O3J0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/02 | | 2028/02/02 | AM00006181 | 500000000 | 9.41 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/02/02 | | | 2028/02/02 | Category3 |
| | | | | | | | AM00006181 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006181 | | 9.017 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006181 | | 9.408 | | | | | | | | | | | 2023/08/02 | 2023/08/02 | |
| | | | | | | | AM00006181 | | 9.835 | | | | | | | | | | | 2023/11/02 | 2023/11/02 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2024/02/02 | 2024/02/02 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2024/08/02 | 2024/08/02 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00006181 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| Floating Rate Notes | RMAFRN0200402O3J0XXXXPL.P0.75000 | RAND MERCHANT BANK | Active | 2023/02/02 | | 2024/02/02 | AM00006322 | 501000000 | 9.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2023/02/02 | | | 2024/02/02 | Category3 |
| | | | | | | | AM00006322 | | 8.717 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006322 | | 9.192 | | | | | | | | | | | 2023/08/02 | 2023/08/02 | |
| | | | | | | | AM00006322 | | 9.106 | | | | | | | | | | | 2023/11/02 | 2023/11/02 | |
| | | | | | | | AM00006322 | | | | | | | | | | | | | 2024/02/02 | 2024/02/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200402028,4 | ABSA BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006173 | 3000000 | 8.4 | IDF | None | | | | | | | 2023/02/02 | | | | Category2 |
| | | | | | | | AM00006173 | | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200402028,475 | ABSA BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006204 | 385000000 | 8.475 | IDF | None | | | | | | | 2023/02/02 | | | | Category2 |
| | | | | | | | AM00006204 | | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0200402028,525 | INVESTEC BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006207 | 0 | 8.525 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200402028,4750000 | RAND MERCHANT BANK | Active | 2023/02/02 | | 2024/02/02 | AM00006314 | 527400000 | 8.475 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200402O2DJ0XXXXPL.P.7500 | ABSA BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006330 | 500000000 | 9.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2023/02/02 | | | 2024/02/02 | Category3 |
| | | | | | | | AM00006330 | | | | | | | | | | | | | | 2023/05/02 | |
| | | | | | | | AM00006330 | | 8.742 | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | AM00006330 | | 9.217 | | | | | | | | | | | 2023/08/02 | 2023/08/02 | |
| | | | | | | | AM00006330 | | 9.138 | | | | | | | | | | | 2023/11/02 | 2023/11/02 | |
| Negotiable Certificates Of Deposit | RMANCD0200402O2DT8,4750000 | RAND MERCHANT BANK | Active | 2023/02/02 | | 2024/02/02 | AM00006090 | 0 | 8.475 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200402O2DT8,5 | INVESTEC BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006199 | 300000000 | 8.5 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200402O2DT8,475 | INVESTEC BANK LIMITED | Active | 2023/02/02 | | 2024/02/02 | AM00006256 | 0 | 8.475 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200402O2DT8,475000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/02 | | 2024/02/02 | AM00006249 | 0 | 8.475 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200402O2DT8,4750000 | RAND MERCHANT BANK | Active | 2023/02/02 | | 2024/02/02 | AM00006298 | 0 | 8.475 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200402O2DT8,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/02 | | 2024/02/02 | AM00006249 | 0 | 8.35 | TERM | None | | | | | | | 2023/02/02 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200202O3JU0XXXXPLP1.175 | INVESTEC BANK LIMITED | Active | 2023/02/03 | | 2028/02/03 | AM00006546 | 215000000 | 9.55 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2023/02/03 | | | 2028/02/03 | Category3 |
| | | | | | | | AM00006546 | | | | | | | | | | | | | | 2023/05/03 | |
| | | | | | | | AM00006546 | | 9.142 | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| | | | | | | | AM00006546 | | 9.617 | | | | | | | | | | | 2023/08/02 | 2023/08/02 | |
| | | | | | | | AM00006546 | | 9.533 | | | | | | | | | | | 2023/11/02 | 2023/11/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2024/02/02 | 2024/02/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2024/08/02 | 2024/08/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006546 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200202O3JU0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/03 | | 2028/02/03 | AM00006553 | 0 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/02/03 | | | 2028/02/03 | Category3 |
| | | | | | | | AM00006553 | | | | | | | | | | | | | | 2023/05/03 | |
| | | | | | | | AM00006553 | | 9.087 | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| | | | | | | | AM00006553 | | 9.542 | | | | | | | | | | | 2023/08/02 | 2023/08/02 | |
| | | | | | | | AM00006553 | | 9.456 | | | | | | | | | | | 2023/11/02 | 2023/11/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2024/02/02 | 2024/02/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2024/08/02 | 2024/08/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | | AM00006553 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0200202028,4 | ABSA BANK LIMITED | Active | 2023/02/03 | | 2024/02/02 | AM00006348 | 66000000 | 8.4 | IDF | None | | | | | | | 2023/02/03 | | | | Category2 |
| | | | | | | | AM00006348 | | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | RANNCD0200B02028,6500000 | RAND MERCHANT BANK | Active | 2023/02/03 | | 2028/02/03 | AM00006421 | 15000000 | 8.65 | IDF | None | | | | | | | 2023/02/03 | | | | Category2 |
| | | | | | | | AM00006421 | | | | | | | | | | | | | | 2023/08/01 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2026/02/03 | 2026/02/03 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | | AM00006421 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| Negotiable Certificates Of Deposit | NBKNCD0200402012B,565 | NEDBANK CAPITAL | Active | 2023/02/03 | | 2024/02/02 | AM00006454 | 0 | 8.565 | IDF | None | | | | | | | 2023/02/03 | | | | Category2 |
| | | | | | | | AM00006454 | | | | | | | | | | | | | | 2024/02/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200202O3JU0XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2023/02/03 | | 2028/02/03 | AM00006496 | 0 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/03 | | | 2028/02/03 | Category3 |
| | | | | | | | AM00006496 | | | | | | | | | | | | | | 2023/05/03 | |
| | | | | | | | AM00006496 | | 9.092 | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| | | | | | | | AM00006496 | | 9.561 | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | AM00006496 | | 9.483 | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | | AM00006496 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2026-02-06 | 2026-02-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2026-05-06 | 2026-05-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2026-08-06 | 2026-08-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2026-11-06 | 2026-11-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2027-02-06 | 2027-02-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2027-05-06 | 2027-05-06 | |
| | | | | | | | ZAM000608595 | | | | | | | | | | | 2027-08-06 | 2027-08-06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202060075JD3XXXXXPLP1.175 | INVESTEC BANK LIMITED | Active | 2023-02-06 | 2028-02-0 | | ZAM000608666 | 67500000 | 9.53 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2023-02-06 | Category3 |
| | | | | | | | ZAM000608666 | | | | | | | | | | | 2027-11-06 | 2027-11-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | | 2028-02-07 | |
| | | | | | | | ZAM000608611 | | 9.556 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608611 | | 9.6 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608611 | | 9.533 | | | | | | | | | 2023-11-06 | 2023-11-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2024-02-06 | 2024-02-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2024-05-06 | 2024-05-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2024-08-06 | 2024-08-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2024-11-06 | 2024-11-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2025-02-06 | 2025-02-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2025-05-06 | 2025-05-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2025-08-06 | 2025-08-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2025-11-06 | 2025-11-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2026-02-06 | 2026-02-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2026-05-06 | 2026-05-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2026-08-06 | 2026-08-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2026-11-06 | 2026-11-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2027-02-06 | 2027-02-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2027-05-06 | 2027-05-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2027-08-06 | 2027-08-06 | |
| | | | | | | | ZAM000608611 | | | | | | | | | | | 2027-11-06 | 2027-11-06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202402073JD3XXXXXPL725 | INVESTEC BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608664 | 0 | 9.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2023-02-07 | Category3 |
| | | | | | | | ZAM000608664 | | | | | | | | | | | | 2024-02-07 | |
| | | | | | | | ZAM000608664 | | 8.706 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608664 | | 8.16 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608664 | | 9.113 | | | | | | | | | 2023-11-07 | 2023-11-07 | |
| Negotiable Certificates Of Deposit | ABPNCD202402072I8.475 | ABSA BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608667 | 196000000 | 8.475 | | IDF | None | | | | | | | 2023-02-07 | Category2 |
| | | | | | | | ZAM000608667 | | | | | | | | | | | | 2024-02-07 | |
| Negotiable Certificates Of Deposit | IPNNCD202402077I8.5 | INVESTEC BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608918 | 0 | 8.5 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD202402077I8.6750000 | RAND MERCHANT BANK | Active | 2023-02-07 | 2024-02-0 | | ZAM000608901 | 3000000 | 8.475 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD202402077I8.4500000 | RAND MERCHANT BANK | Active | 2023-02-07 | 2024-02-0 | | ZAM000608710 | 4500000 | 8.45 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD202402077I8.4750000 | RAND MERCHANT BANK | Active | 2023-02-07 | 2024-02-0 | | ZAM000608702 | | 8.475 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202402077I8.4 | INVESTEC BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608702 | 2500000 | 8.4 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202402072I8.475 | ABSA BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608702 | 5000000 | 8.475 | | IDF | None | | | | | | 2023-02-07 | | Category2 |
| | | | | | | | ZAM000608702 | | | | | | | | | | | | 2024-02-07 | |
| Negotiable Certificates Of Deposit | NBKNCD202402072I8.475 | NEDBANK CAPITAL | Active | 2023-02-07 | 2024-02-0 | | ZAM000608692 | 0 | 8.475 | | IDF | None | | | | | | 2023-02-07 | | Category2 |
| | | | | | | | ZAM000608692 | | | | | | | | | | | | 2024-02-07 | |
| Floating Rate Notes | ABFFRN202402087JD3XXXXXPL87500 | ABSA BANK LIMITED | Active | 2023-02-07 | 2024-08-0 | | ZAM000608919 | 400000000 | 9.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023-02-07 | Category3 |
| | | | | | | | ZAM000608919 | | | | | | | | | | | | 2024-05-07 | |
| | | | | | | | ZAM000608919 | | 8.904 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608919 | | 9.1 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608919 | | 9.233 | | | | | | | | | 2023-11-07 | 2023-11-07 | |
| | | | | | | | ZAM000608919 | | | | | | | | | | | 2024-02-07 | 2024-02-07 | |
| | | | | | | | ZAM000608919 | | | | | | | | | | | 2024-05-07 | 2024-05-07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202602075JD3XXXXXPL1.15 | INVESTEC BANK LIMITED | Active | 2023-02-07 | 2028-02-0 | | ZAM000608927 | 250000000 | 9.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2023-02-07 | Category3 |
| | | | | | | | ZAM000608927 | | | | | | | | | | | | 2028-02-07 | |
| | | | | | | | ZAM000608927 | | 9.133 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608927 | | 9.579 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608927 | | 9.506 | | | | | | | | | 2023-11-07 | 2023-11-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2024-02-07 | 2024-02-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2024-05-07 | 2024-05-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2024-08-07 | 2024-08-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2024-11-07 | 2024-11-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2025-02-07 | 2025-02-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2025-05-07 | 2025-05-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2025-08-07 | 2025-08-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2025-11-07 | 2025-11-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2026-02-07 | 2026-02-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2026-05-07 | 2026-05-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2026-08-07 | 2026-08-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2026-11-06 | 2026-11-06 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2027-02-06 | 2027-02-06 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2027-05-07 | 2027-05-07 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000608927 | | | | | | | | | | | 2027-11-06 | 2027-11-06 | |
| Floating Rate Notes | ABFFRN202602060JJ3XXXXXPL01.0500 | ABSA BANK LIMITED | Active | 2023-02-07 | 2026-02-0 | | ZAM000608668 | 500000000 | 9.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2023-02-07 | Category3 |
| | | | | | | | ZAM000608668 | | | | | | | | | | | | 2026-02-06 | |
| | | | | | | | ZAM000608668 | | 9.006 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608668 | | 9.45 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608668 | | 9.385 | | | | | | | | | 2023-11-07 | 2023-11-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2024-02-07 | 2024-02-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2024-05-07 | 2024-05-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2024-08-07 | 2024-08-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2024-11-07 | 2024-11-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2025-02-07 | 2025-02-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2025-05-07 | 2025-05-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2025-08-07 | 2025-08-07 | |
| | | | | | | | ZAM000608668 | | | | | | | | | | | 2025-11-07 | 2025-11-07 | |
| Negotiable Certificates Of Deposit | IPNNCD202402077I8.5 | INVESTEC BANK LIMITED | Active | 2023-02-07 | 2024-02-0 | | ZAM000608777 | 0 | 8.5 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202402077I8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-07 | 2024-02-0 | | ZAM000608950 | 0 | 8.425 | | TERM | None | | | | | | 2023-02-07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402071JD3XXXXXPL825 | NEDBANK CAPITAL | Active | 2023-02-07 | 2024-02-0 | | ZAM000608786 | 500000000 | 9.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2023-02-07 | Category3 |
| | | | | | | | ZAM000608786 | | | | | | | | | | | | 2024-02-07 | |
| | | | | | | | ZAM000608786 | | 8.904 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000608786 | | 9.25 | | | | | | | | | 2023-08-07 | 2023-08-07 | |
| | | | | | | | ZAM000608786 | | 9.193 | | | | | | | | | 2023-11-07 | 2023-11-07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402083JD3XXXXXPL07 | NEDBANK CAPITAL | Active | 2023-02-08 | 2024-02-0 | | ZAM000609130 | 0 | 9.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609130 | | | | | | | | | | | | 2024-02-08 | |
| | | | | | | | ZAM000609130 | | 8.883 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609130 | | 9.106 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609130 | | 9.056 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202602083JD3XXXXXPL1.15 | INVESTEC BANK LIMITED | Active | 2023-02-08 | 2028-02-0 | | ZAM000609155 | 210000000 | 9.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609155 | | | | | | | | | | | | 2028-02-08 | |
| | | | | | | | ZAM000609155 | | 9.133 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609155 | | 9.579 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609155 | | 9.506 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2024-08-08 | 2024-08-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2024-11-08 | 2024-11-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2025-02-10 | 2025-02-10 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2025-05-08 | 2025-05-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2025-08-08 | 2025-08-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2025-11-10 | 2025-11-10 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2026-02-08 | 2026-02-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2026-05-08 | 2026-05-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2026-08-11 | 2026-08-11 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2026-11-09 | 2026-11-09 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2027-02-08 | 2027-02-08 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2027-05-10 | 2027-05-10 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000609155 | | | | | | | | | | | 2027-11-08 | 2027-11-08 | |
| Negotiable Certificates Of Deposit | ABPNCD202402082I8.475 | ABSA BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609056 | 4000000 | 8.475 | | IDF | None | | | | | | 2023-02-08 | | Category2 |
| | | | | | | | ZAM000609056 | | | | | | | | | | | | 2024-02-08 | |
| Negotiable Certificates Of Deposit | NBKNCD202402082I8.475 | NEDBANK CAPITAL | Active | 2023-02-08 | 2024-02-0 | | ZAM000609064 | 0 | 8.475 | | IDF | None | | | | | | 2023-02-08 | | Category2 |
| | | | | | | | ZAM000609064 | | | | | | | | | | | | 2024-02-08 | |
| Negotiable Certificates Of Deposit | IPNNCD202402082I8.6 | INVESTEC BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609059 | 101000000 | 8.6 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Treasury Bills | NATTBX202402071 | GOVERNMENT OF SOUTH AFRICA | Active | 2023-02-08 | 2024-02-0 | | ZAM000608439 | 1306416000 | | | | None | | | | | | 2023-02-08 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD202402087I8.5 | INVESTEC BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000608769 | 0 | 8.5 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202802083JD3XXXXXPL1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-08 | 2028-02-0 | | ZAM000609072 | 150000000 | 9.43 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609072 | | | | | | | | | | | | 2028-02-08 | |
| | | | | | | | ZAM000609072 | | 9.056 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609072 | | 9.5 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609072 | | 9.433 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2024-08-08 | 2024-08-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2024-11-08 | 2024-11-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2025-02-10 | 2025-02-10 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2025-05-08 | 2025-05-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2025-08-08 | 2025-08-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2025-11-10 | 2025-11-10 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2026-02-08 | 2026-02-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2026-05-08 | 2026-05-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2026-08-11 | 2026-08-11 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2026-11-09 | 2026-11-09 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2027-02-08 | 2027-02-08 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2027-05-10 | 2027-05-10 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000609072 | | | | | | | | | | | 2027-11-08 | 2027-11-08 | |
| Negotiable Certificates Of Deposit | ABPNCD202402082I8.5 | ABSA BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609088 | 144000000 | 8.5 | | IDF | None | | | | | | 2023-02-08 | | Category2 |
| | | | | | | | ZAM000609088 | | | | | | | | | | | | 2024-02-08 | |
| Floating Rate Notes | ABFFRN202402083JD3XXXXXPL70000 | ABSA BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609122 | 300000000 | 9.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609122 | | | | | | | | | | | | 2024-02-08 | |
| | | | | | | | ZAM000609122 | | 8.685 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609122 | | 9.123 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609122 | | 9.086 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202402083JD3XXXXXPL75 | INVESTEC BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609991 | 100000000 | 9.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609991 | | | | | | | | | | | | 2024-02-08 | |
| | | | | | | | ZAM000609991 | | 8.723 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609991 | | 9.175 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609991 | | 9.086 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202802083JD3XXXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-08 | 2028-02-0 | | ZAM000609148 | 200000000 | 9.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609148 | | | | | | | | | | | | 2028-02-08 | |
| | | | | | | | ZAM000609148 | | 9.106 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609148 | | 9.55 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609148 | | 9.463 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2024-08-08 | 2024-08-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2024-11-08 | 2024-11-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2025-02-10 | 2025-02-10 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2025-05-08 | 2025-05-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2025-08-08 | 2025-08-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2025-11-10 | 2025-11-10 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2026-02-08 | 2026-02-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2026-05-08 | 2026-05-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2026-08-11 | 2026-08-11 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2026-11-09 | 2026-11-09 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2027-02-08 | 2027-02-08 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2027-05-10 | 2027-05-10 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000609148 | | | | | | | | | | | 2027-11-08 | 2027-11-08 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202402083JJ3XXXXXPL0.83000 | ABSA BANK LIMITED | Active | 2023-02-08 | 2024-03-0 | | ZAM000609007 | 1500000000 | 9.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609007 | | | | | | | | | | | | 2024-03-08 | |
| | | | | | | | ZAM000609007 | | 8.379 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609007 | | 9.013 | | | | | | | | | 2023-06-08 | 2023-06-08 | |
| | | | | | | | ZAM000609007 | | 9.213 | | | | | | | | | 2023-09-11 | 2023-09-11 | |
| Floating Rate Notes | ABFFRN202802083JD3XXXXXPL1.07500 | ABSA BANK LIMITED | Active | 2023-02-08 | 2028-02-0 | | ZAM000609114 | 190000000 | 9.43 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609114 | | | | | | | | | | | | 2028-02-08 | |
| | | | | | | | ZAM000609114 | | 9.056 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609114 | | 9.5 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609114 | | 9.433 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2024-08-08 | 2024-08-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2024-11-08 | 2024-11-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2025-02-10 | 2025-02-10 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2025-05-08 | 2025-05-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2025-08-08 | 2025-08-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2025-11-10 | 2025-11-10 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2026-02-08 | 2026-02-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2026-05-08 | 2026-05-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2026-08-11 | 2026-08-11 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2026-11-09 | 2026-11-09 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2027-02-08 | 2027-02-08 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2027-05-10 | 2027-05-10 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000609114 | | | | | | | | | | | 2027-11-08 | 2027-11-08 | |
| Negotiable Certificates Of Deposit | RWNNCD202402087I8.6000000 | RAND MERCHANT BANK | Active | 2023-02-08 | 2024-03-0 | | ZAM000609975 | 4000000000 | 8.6 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD202402087I8.4750000 | RAND MERCHANT BANK | Active | 2023-02-08 | 2024-02-0 | | ZAM000609953 | | 8.475 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402087JJ3XXXXXPL85 | NEDBANK CAPITAL | Active | 2023-02-08 | 2024-06-0 | | ZAM000609031 | 400000000 | 9.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609031 | | | | | | | | | | | | 2024-06-07 | |
| | | | | | | | ZAM000609031 | | 8.832 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609031 | | 9.275 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609031 | | 9.096 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609031 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609031 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| Negotiable Certificates Of Deposit | NBKNCD202402087I8.645 | NEDBANK CAPITAL | Active | 2023-02-08 | 2024-02-0 | | ZAM000609900 | 1127000000 | 8.645 | | IDF | None | | | | | | 2023-02-08 | | Category2 |
| | | | | | | | ZAM000609900 | | | | | | | | | | | | 2024-03-07 | |
| Negotiable Certificates Of Deposit | RWNNCD202402088I7.5250000 | RAND MERCHANT BANK | Active | 2023-02-08 | 2024-02-0 | | ZAM000609915 | 0 | 8.525 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202402088I7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-08 | 2024-02-0 | | ZAM000609080 | 0 | 8.425 | | TERM | None | | | | | | 2023-02-08 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202802083JJ3XXXXXPL1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-08 | 2028-02-0 | | ZAM000609023 | 4000000 | 9.61 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2023-02-08 | Category3 |
| | | | | | | | ZAM000609023 | | | | | | | | | | | | 2028-02-08 | |
| | | | | | | | ZAM000609023 | | 9.213 | | | | | | | | | 2023-05-08 | 2023-05-08 | |
| | | | | | | | ZAM000609023 | | 9.579 | | | | | | | | | 2023-08-08 | 2023-08-08 | |
| | | | | | | | ZAM000609023 | | 9.606 | | | | | | | | | 2023-11-08 | 2023-11-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2024-02-08 | 2024-02-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2024-05-08 | 2024-05-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2024-08-08 | 2024-08-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2024-11-08 | 2024-11-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2025-02-10 | 2025-02-10 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2025-05-08 | 2025-05-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2025-08-08 | 2025-08-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2025-11-10 | 2025-11-10 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2026-02-08 | 2026-02-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2026-05-08 | 2026-05-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2026-08-11 | 2026-08-11 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2026-11-09 | 2026-11-09 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2027-02-08 | 2027-02-08 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2027-05-10 | 2027-05-10 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2027-08-12 | 2027-08-12 | |
| | | | | | | | ZAM000609023 | | | | | | | | | | | 2027-11-08 | 2027-11-08 | |
| Negotiable Certificates Of Deposit | ABPNCD202402082I8.475 | ABSA BANK LIMITED | Active | 2023-02-08 | 2024-02-0 | | ZAM000609042 | 5000000 | 8.475 | | IDF | None | | | | | | 2023-02-08 | | Category2 |
| | | | | | | | ZAM000609042 | | | | | | | | | | | | 2024-02-08 | |
| Negotiable Certificates Of Deposit | NBKNCD202402082I8.55 | NEDBANK CAPITAL | Active | 2023-02-09 | 2024-02-0 | | ZAM000609171 | 134000000 | 8.55 | | IDF | None | | | | | | 2023-02-09 | | Category2 |
| | | | | | | | ZAM000609171 | | | | | | | | | | | | 2024-02-09 | |
| Negotiable Certificates Of Deposit | ABPNCD202502121I28.32 | ABSA BANK LIMITED | Active | 2023-02-09 | 2025-02-1 | | ZAM000609320 | 20000000 | 8.32 | | IDF | None | | | | | | 2023-02-09 | | Category2 |
| | | | | | | | ZAM000609320 | | | | | | | | | | | | 2025-08-11 | |
| | | | | | | | ZAM000609320 | | | | | | | | | | | | 2024-02-09 | |
| | | | | | | | ZAM000609320 | | | | | | | | | | | | 2024-08-12 | |
| | | | | | | | ZAM000609320 | | | | | | | | | | | | 2025-02-10 | |
| Floating Rate Notes | ABFFRN202602060JJ3XXXXXPL1.00000 | ABSA BANK LIMITED | Active | 2023-02-09 | 2026-03-0 | | ZAM000609288 | 300000000 | 9.43 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.03-PRCT | | None | Issuer Defined | 2023-02-09 | Category3 |
| | | | | | | | ZAM000609288 | | | | | | | | | | | | 2026-03-08 | |
| | | | | | | | ZAM000609288 | | 8.813 | | | | | | | | | 2023-03-08 | 2023-03-08 | |
| | | | | | | | ZAM000609288 | | 9.313 | | | | | | | | | 2023-06-08 | 2023-06-08 | |
| | | | | | | | ZAM000609288 | | 9.363 | | | | | | | | | 2023-09-11 | 2023-09-11 | |
| | | | | | | | ZAM000609288 | | 9.43 | | | | | | | | | 2023-12-11 | 2023-12-11 | |
| | | | | | | | ZAM000609288 | | | | | | | | | | | 2024-03-11 | 2024-03-11 | |
| | | | | | | | ZAM000609288 | | | | | | | | | | | 2024-06-10 | 2024-06-10 | |
| | | | | | | | ZAM000609288 | | | | | | | | | | | 2024-09-09 | 2024-09-09 | |
| | | | | | | | ZAM000609288 | | | | | | | | | | | 2024-12-09 | 2024-12-09 | |
| | | | | | | | ZAM000609288 | | | | | | | | | | | 2025-03-10 | 2025-

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM00060700 | | | | | | | | | | | | | | 2024/02/13 | |
| Negotiable Certificates Of Deposit | IPWNCD3202402142T8.575 | INVESTEC BANK LIMITED | Active | 2023/02/14 | | 2024/02/14 | AM00060968 | 4000000 | 8.575 | TERM | None | | | | | | | 2023/02/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3202402142T3.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2024/02/14 | AM00061001 | 0 | 8.3 | TERM | None | | | | | | | 2023/02/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203I3UJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2028/02/14 | AM00061081 | 0 | 9.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00060981 | | | | | | | | | | | | | | 2026/03/14 | | |
| | | | | | | | AM00060981 | | 8.908 | | | | | | | | | | | 2022/05/15 | 2023/05/15 | | |
| | | | | | | | AM00060981 | | 9.2209999 | | | | | | | | | | | 2022/08/15 | 2023/08/14 | | |
| | | | | | | | AM00060981 | | 9.183 | | | | | | | | | | | 2023/11/14 | 2023/11/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2024/03/14 | 2024/03/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2025/03/14 | 2025/03/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2025/06/14 | 2025/06/14 | | |
| | | | | | | | AM00060981 | | | | | | | | | | | | | 2025/09/14 | 2025/09/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD3202402142E5.575 | NEDBANK CAPITAL | Active | 2023/02/14 | | 2024/02/14 | AM00060974 | 5000000 | 8.575 | ISDF | None | | | | | | | 2023/02/14 | | 2025/11/14 | 2025/11/14 | | Category2 |
| | | | | | | | AM00060974 | | | | | | | | | | | | | | 2024/02/14 | | |
| Negotiable Certificates Of Deposit | IPWNCD3202402142T8.65 | INVESTEC BANK LIMITED | Active | 2023/02/14 | | 2024/02/14 | AM00061005 | 190000000 | 8.65 | TERM | None | | | | | | | 2023/02/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203I3UJ03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2028/02/14 | AM00060965 | 300000000 | 9.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00060965 | | | | | | | | | | | | | | 2028/02/14 | | |
| | | | | | | | AM00060965 | | 9.205 | | | | | | | | | | | 2022/08/15 | 2023/08/15 | | |
| | | | | | | | AM00060965 | | 9.335 | | | | | | | | | | | 2023/02/14 | 2023/02/14 | | |
| | | | | | | | AM00060965 | | 9.463 | | | | | | | | | | | 2023/11/14 | 2023/11/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2025/05/14 | 2025/05/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2025/08/14 | 2025/08/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2025/11/14 | 2025/11/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2026/05/14 | 2026/05/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2026/08/14 | 2026/08/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2027/05/14 | 2027/05/14 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | | |
| | | | | | | | AM00060965 | | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | | |
| Negotiable Certificates Of Deposit | ABIPNCD3202402142E8.68 | ABSA BANK LIMITED | Active | 2023/02/14 | | 2024/02/14 | AM00060918 | 695000000 | 8.68 | ISDF | None | | | | | | | 2023/02/14 | | | | Category2 |
| | | | | | | | AM00060918 | | | | | | | | | | | | | | 2024/02/14 | | |
| Linked Negotiable Certificates Of Deposit | IPWLNCD3202402142U03XXXXPLP0.75 | INVESTEC BANK LIMITED | Active | 2023/02/14 | | 2024/02/14 | AM00060924 | 100000000 | 9.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00060924 | | | | | | | | | | | | | | 2024/02/14 | | |
| | | | | | | | AM00060924 | | 8.825 | | | | | | | | | | | 2022/05/15 | 2022/05/15 | | |
| | | | | | | | AM00060924 | | 9.158 | | | | | | | | | | | 2022/08/14 | 2023/08/14 | | |
| | | | | | | | AM00060924 | | 9.491 | | | | | | | | | | | 2023/11/14 | 2023/11/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203I3UJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2024/02/14 | AM00060973 | 0 | 8.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00060973 | | | | | | | | | | | | | | 2024/02/14 | | |
| | | | | | | | AM00060973 | | 8.708 | | | | | | | | | | | 2022/05/15 | 2022/05/15 | | |
| | | | | | | | AM00060973 | | 8.033 | | | | | | | | | | | 2022/08/14 | 2023/08/14 | | |
| | | | | | | | AM00060973 | | 8.185 | | | | | | | | | | | 2023/11/14 | 2023/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3202402143PRMXXXXMP1.98 | INVESTEC BANK LIMITED | Active | 2023/02/14 | | 2028/02/14 | AM00061039 | 500000000 | 9.77 | ISDF | None | | ZAR-PRIME | MINUS-1.98-PRCT | | None | Ad Hoc | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/03/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/04/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/05/15 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/06/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/07/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/08/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/09/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/10/16 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/11/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2023/12/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/01/15 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/02/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/03/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/04/15 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/05/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/06/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/07/15 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/08/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/09/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/10/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/11/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2024/12/16 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2025/01/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2025/02/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2025/03/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2025/04/14 | | |
| | | | | | | | AM00061039 | | | | | | | | | | | | | | 2025/05/14 | | |
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| Negotiable Certificates Of Deposit | RANNCD3202402152T8.5250000 | RAND MERCHANT BANK | Active | 2023/02/14 | | 2024/02/14 | AM00060960 | 5000000 | 8.525 | TERM | None | | | | | | | 2023/02/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3202402142T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2024/02/14 | AM00060890 | 5000000 | 8.5 | TERM | None | | | | | | | 2023/02/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203I3UJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/14 | | 2024/02/14 | AM00060932 | 2560000 | 8.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/02/14 | | | | Category3 |
| | | | | | | | AM00060932 | | | | | | | | | | | | | | 2024/02/14 | | |
| | | | | | | | AM00060932 | | 8.708 | | | | | | | | | | | 2022/05/15 | 2023/05/15 | | |
| | | | | | | | AM00060932 | | 8.833 | | | | | | | | | | | 2022/08/14 | 2023/08/14 | | |
| | | | | | | | AM00060932 | | 8.958 | | | | | | | | | | | 2023/11/14 | 2023/11/14 | | |
| Negotiable Certificates Of Deposit | ABIPNCD3202402142E8.575 | ABSA BANK LIMITED | Active | 2023/02/14 | | 2024/02/14 | AM00060957 | 1000000 | 8.575 | ISDF | None | | | | | | | 2023/02/14 | | | | Category2 |
| | | | | | | | AM00060957 | | | | | | | | | | | | | | 2024/02/14 | | |
| Floating Rate Notes | ABIFFRN3202802153U03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/02/15 | | 2028/02/15 | AM00061038 | 250000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/02/15 | | | | Category3 |
| | | | | | | | AM00061038 | | | | | | | | | | | | | | 2028/02/15 | | |
| | | | | | | | AM00061038 | | 8.708 | | | | | | | | | | | 2022/05/15 | 2023/05/15 | | |
| | | | | | | | AM00061038 | | 9.4829999 | | | | | | | | | | | 2022/08/15 | 2023/08/15 | | |
| | | | | | | | AM00061038 | | 9.433 | | | | | | | | | | | 2023/11/15 | 2023/11/15 | | |
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| | | | | | | | AM00061038 | | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | | |
| | | | | | | | AM00061038 | | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD3202402152T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/15 | | 2024/02/15 | AM00061044 | 0 | 8.5 | TERM | None | | | | | | | 2023/02/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3202802153U03XXXXPLP1.2 | INVESTEC BANK LIMITED | Active | 2023/02/15 | | 2028/02/15 | AM00061037 | 250000000 | 9.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2023/02/15 | | | | Category3 |
| | | | | | | | AM00061037 | | | | | | | | | | | | | | 2028/02/15 | | |
| | | | | | | | AM00061037 | | 9.253 | | | | | | | | | | | 2022/05/15 | 2023/05/15 | | |
| | | | | | | | AM00061037 | | 9.6079999 | | | | | | | | | | | 2022/08/15 | 2023/08/15 | | |
| | | | | | | | AM00061037 | | 9.596 | | | | | | | | | | | 2023/11/15 | 2023/11/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2025/08/15 | 2025/08/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2026/05/15 | 2026/05/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2026/08/17 | 2026/08/17 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2027/05/17 | 2027/05/17 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | | |
| | | | | | | | AM00061037 | | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203I3UJ03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/15 | | 2028/02/15 | AM00061028 | 150000000 | 9.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/02/15 | | | | Category3 |
| | | | | | | | AM00061028 | | | | | | | | | | | | | | 2028/02/15 | | |
| | | | | | | | AM00061028 | | 9.158 | | | | | | | | | | | 2022/05/15 | 2023/05/15 | | |
| | | | | | | | AM00061028 | | 9.4829999 | | | | | | | | | | | 2022/08/15 | 2023/08/15 | | |
| | | | | | | | AM00061028 | | 9.433 | | | | | | | | | | | 2023/11/15 | 2023/11/15 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | | |
| | | | | | | | AM00061028 | | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | | |
| | | | | | | | AM00061028 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200603133JI03XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2023/02/15 | | 2028/02/15 | ZAAM0061008 | 52000000 | 9.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/15 | 2024/05/15 | 2024/05/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | | 2028/02/15 | Category3 |
| | | | | | | | ZAAM0061012 | | 9.208 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061012 | | 9.532 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061012 | | 9.483 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2025/08/15 | 2025/08/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2026/05/15 | 2026/05/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2026/08/17 | 2026/08/17 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2027/05/17 | 2027/05/17 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | |
| | | | | | | | ZAAM0061012 | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | |
| Floating Rate Notes | RANFRNX0200603133JI03XXXXPLP1.00000 | RAND MERCHANT BANK | Active | 2023/02/15 | | 2028/02/15 | ZAAM0061020 | 250000000 | 9.36 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2023/02/15 | | | Category3 |
| | | | | | | | ZAAM0061020 | | 9.054 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061020 | | 9.408 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061020 | | 9.358 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2025/08/15 | 2025/08/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2026/05/15 | 2026/05/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2026/08/17 | 2026/08/17 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2027/05/17 | 2027/05/17 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | |
| | | | | | | | ZAAM0061020 | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0200603133JI03XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/02/15 | | 2028/02/15 | ZAAM0061062 | 250000000 | 9.43 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/02/15 | 2028/02/15 | 2028/02/15 | Category3 |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2028/02/15 | 2028/02/15 | |
| | | | | | | | ZAAM0061062 | | 9.158 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061062 | | 9.180999 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061062 | | 9.433 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2025/08/15 | 2025/08/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2026/05/15 | 2026/05/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2026/08/17 | 2026/08/17 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2027/05/17 | 2027/05/17 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | |
| | | | | | | | ZAAM0061062 | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | |
| Floating Rate Notes | ABFFRNX0204021533JI03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061153 | 100000000 | 9.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/02/15 | | 2024/02/15 | Category3 |
| | | | | | | | ZAAM0061153 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061153 | | 8.793 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061153 | | 9.1079999 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061153 | | 9.056 | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0204021533JI03XXXXPLP0.7 | INVESTEC BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061278 | 0 | 9.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/02/15 | | 2024/02/15 | Category3 |
| | | | | | | | ZAAM0061278 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061278 | | 8.793 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061278 | | 9.1079999 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061278 | | 9.056 | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0204021528.575 | ABSA BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061104 | 10000000 | 8.575 | IDCF | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200603133JI03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/15 | | 2028/02/15 | ZAAM0061070 | 250000000 | 9.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/02/15 | | 2028/02/15 | Category3 |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2028/02/15 | 2028/02/15 | |
| | | | | | | | ZAAM0061070 | | 9.208 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAAM0061070 | | 9.532 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAAM0061070 | | 9.483 | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2024/08/15 | 2024/08/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2024/11/15 | 2024/11/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2025/05/15 | 2025/05/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2025/08/15 | 2025/08/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2026/05/15 | 2026/05/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2026/08/17 | 2026/08/17 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2026/11/16 | 2026/11/16 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2027/02/15 | 2027/02/15 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2027/05/17 | 2027/05/17 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2027/08/16 | 2027/08/16 | |
| | | | | | | | ZAAM0061070 | | | | | | | | | | | | 2027/11/15 | 2027/11/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0204021527LS.575 | INVESTEC BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061047 | 465000000 | 8.575 | TERM | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0204021528.575 | NEDBANK CAPITAL | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061047 | 750000000 | 8.575 | IDCF | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0204021528.625 | ABSA BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061211 | 327500000 | 8.625 | IDCF | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0204021527LS.550000 | RAND MERCHANT BANK | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061220 | 0 | 8.55 | TERM | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0204021526.625 | ABSA BANK LIMITED | Active | 2023/02/15 | | 2024/02/15 | ZAAM0061245 | 8000000 | 8.625 | IDCF | None | | | | | | | 2023/02/15 | | 2024/02/15 | Category2 |
| Treasury Bills | NATTBX0204021411 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/02/15 | | 2024/03/13 | ZAAI0000961 | 1076100000 | | | None | | | | | | | 2023/03/15 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0204021525.16 | ABSA BANK LIMITED | Active | 2023/02/16 | | 2028/02/16 | ZAAM0061476 | 120000000 | 9.16 | IDCF | None | | | | | | | 2023/02/16 | | | Category2 |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2023/08/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2024/02/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2024/08/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2025/02/17 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2025/08/18 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2026/02/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2026/08/17 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2027/02/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2027/08/16 | |
| | | | | | | | ZAAM0061476 | | | | | | | | | | | | | 2028/02/16 | |
| Negotiable Certificates Of Deposit | SBKNCD0204021627LS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061040 | 4000000 | 8.525 | TERM | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0204021627LS.625 | INVESTEC BANK LIMITED | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061039 | 1530000000 | 8.625 | TERM | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0204021627LS.675 | INVESTEC BANK LIMITED | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061039 | 847100000 | 8.675 | TERM | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0204021627LS.55 | INVESTEC BANK LIMITED | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061033 | 500000 | 8.55 | TERM | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0204021625.625 | ABSA BANK LIMITED | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061044 | 20000000 | 8.625 | IDCF | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202021628.96 | ABSA BANK LIMITED | Active | 2023/02/16 | | 2027/02/16 | ZAAM0061085 | 500000000 | 8.96 | IDCF | None | | | | | | | 2023/02/16 | | 2027/02/16 | Category2 |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2023/08/16 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2024/02/16 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2024/08/16 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2025/02/17 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2025/08/18 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2026/02/16 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2026/08/17 | |
| | | | | | | | ZAAM0061085 | | | | | | | | | | | | | 2027/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0204021639PRIMNEDGMIP2.35 | NEDBANK CAPITAL | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061450 | 100000000 | 9.4 | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/02/16 | | | Category3 |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/04/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/06/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/08/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/10/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAAM0061450 | | | | | | | | | | | | | 2024/02/16 | |
| | | | | | | | ZAAM0061450 | | 8.8 | | | | | | | | | | 2023/03/31 | | |
| | | | | | | | ZAAM0061450 | | 9.05 | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | ABFFRNX0204021633JI03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061427 | 60500000 | 8.96 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/02/16 | | 2024/02/16 | Category3 |
| | | | | | | | ZAAM0061427 | | | | | | | | | | | | 2023/05/16 | 2023/05/16 | |
| | | | | | | | ZAAM0061427 | | 8.793 | | | | | | | | | | 2023/08/16 | 2023/08/16 | |
| | | | | | | | ZAAM0061427 | | 9.1079999 | | | | | | | | | | 2023/11/16 | 2023/11/16 | |
| | | | | | | | ZAAM0061427 | | 9.056 | | | | | | | | | | 2024/02/16 | 2024/02/16 | |
| Negotiable Certificates Of Deposit | SBXNCD0204021627LS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/16 | | 2024/02/16 | ZAAM0061484 | 2000000 | 8.575 | TERM | None | | | | | | | 2023/02/16 | | 2024/02/16 | Category2 |
| Floating Rate Notes | ABFFRNX0200603163JI03XXXXPLP0.87500 | ABSA BANK LIMITED | Active | 2023/02/16 | | 2028/02/16 | ZAAM0061492 | 300000000 | 8.24 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/02/16 | | 2028/02/16 | Category3 |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | | 2023/05/16 | |
| | | | | | | | ZAAM0061492 | | 8.958 | | | | | | | | | | 2023/05/16 | 2023/05/16 | |
| | | | | | | | ZAAM0061492 | | 9.283 | | | | | | | | | | 2023/08/16 | 2023/08/16 | |
| | | | | | | | ZAAM0061492 | | 9.233 | | | | | | | | | | 2023/11/16 | 2023/11/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2024/02/16 | 2024/02/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2024/05/16 | 2024/05/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2024/08/16 | 2024/08/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2024/11/16 | 2024/11/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2025/05/16 | 2025/05/16 | |
| | | | | | | | ZAAM0061492 | | | | | | | | | | | | 2025/08/18 | 2025/08/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0202021629.265 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/16 | | 2028/02/16 | ZAAM0061468 | 290000000 | 9.265 | IDCF | None | | | | | | | 2023/02/16 | | 2028/02/16 | Category2 |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2023/08/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2024/02/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2024/08/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2025/02/17 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2025/08/18 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2026/02/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2026/08/17 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2027/02/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2027/08/16 | |
| | | | | | | | ZAAM0061468 | | | | | | | | | | | | | 2028/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD0202080217511.45 | NEDBANK CAPITAL | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061569 | 10000000 | 11.45 | IDCF | None | | | | | | | 2023/02/17 | | 2028/02/17 | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202040215268.75 | NEDBANK CAPITAL | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061595 | 700000000 | 8.75 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202040215268.5750000 | RAND MERCHANT BANK | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061591 | 0 | 8.575 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202080217111.7 | INVESTEC BANK LIMITED | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061617 | 1000000 | 11.7 | TERM | None | | | | | | | 2023/02/17 | | 2028/02/17 | Category2 |
| Floating Rate Notes | GXBFRNX0204021935JI03XXXXPLB90. | GINALAM CAPITAL MARKETS (PTY) LTD | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061662 | 300000000 | 9.27 | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/02/17 | | | Category3 |
| | | | | | | | ZAAM0061662 | | | | | | | | | | | | | 2023/05/17 | |
| | | | | | | | ZAAM0061662 | | | | | | | | | | | | | 2023/08/17 | |
| | | | | | | | ZAAM0061662 | | | | | | | | | | | | | 2023/11/17 | |
| | | | | | | | ZAAM0061662 | | | | | | | | | | | | | 2024/02/16 | |
| | | | | | | | ZAAM0061662 | | 9.383 | | | | | | | | | | 2023/05/17 | | |
| | | | | | | | ZAAM0061662 | | 9.305 | | | | | | | | | | 2023/08/17 | | |
| | | | | | | | ZAAM0061662 | | 9.342 | | | | | | | | | | 2023/11/17 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0200603173JI03XXXXPLP0.975 | NEDBANK CAPITAL | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061666 | 600000000 | 9.34 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/02/17 | | 2028/02/17 | Category3 |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | | 2024/02/17 | |
| | | | | | | | ZAAM0061666 | | 9.058 | | | | | | | | | | 2023/05/17 | 2023/05/17 | |
| | | | | | | | ZAAM0061666 | | 9.385 | | | | | | | | | | 2023/08/17 | 2023/08/17 | |
| | | | | | | | ZAAM0061666 | | 9.342 | | | | | | | | | | 2023/11/17 | 2023/11/17 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2024/02/17 | 2024/02/17 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2024/05/17 | 2024/05/17 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2024/08/18 | 2024/08/18 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2024/11/18 | 2024/11/18 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2025/05/16 | 2025/05/16 | |
| | | | | | | | ZAAM0061666 | | | | | | | | | | | | 2025/08/18 | 2025/08/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0204021627LS.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061724 | 213000000 | 8.775 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0204021627LS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061534 | 4000000 | 8.675 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0204021627LS.11.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061658 | 10000000 | 11.15 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0204021628.625 | ABSA BANK LIMITED | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061641 | 10000000 | 8.625 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061641 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | SBXNCD0204021627LS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061633 | 1700000 | 8.575 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200603173JI03XXXXPLP0.95 | INVESTEC BANK LIMITED | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061757 | 4000000 | 9.32 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2023/02/17 | | 2028/02/17 | Category3 |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | | 2023/05/17 | |
| | | | | | | | ZAAM0061757 | | 9.033 | | | | | | | | | | 2023/05/17 | 2023/05/17 | |
| | | | | | | | ZAAM0061757 | | 9.3079999 | | | | | | | | | | 2023/08/17 | 2023/08/17 | |
| | | | | | | | ZAAM0061757 | | 9.311 | | | | | | | | | | 2023/11/17 | 2023/11/17 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2024/02/16 | 2024/02/16 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2024/05/17 | 2024/05/17 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2024/08/18 | 2024/08/18 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2024/11/18 | 2024/11/18 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2025/02/17 | 2025/02/17 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2025/05/16 | 2025/05/16 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2025/08/18 | 2025/08/18 | |
| | | | | | | | ZAAM0061757 | | | | | | | | | | | | 2025/11/17 | 2025/11/17 | |
| Negotiable Certificates Of Deposit | RANNCD0202080217271.2000000 | RAND MERCHANT BANK | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061623 | 10000000 | 11.2 | TERM | None | | | | | | | 2023/02/17 | | 2028/02/17 | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202040215268.775 | NEDBANK CAPITAL | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061639 | 1104000000 | 8.775 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061639 | | | | | | | | | | | | | 2024/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0202080217211.28 | ABSA BANK LIMITED | Active | 2023/02/17 | | 2028/02/17 | ZAAM0061567 | 100000000 | 11.28 | IDCF | None | | | | | | | 2023/02/17 | | 2028/02/17 | Category2 |
| | | | | | | | ZAAM0061567 | | | | | | | | | | | | | 2028/02/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0204021935JI03XXXXPLP0.7 | INVESTEC BANK LIMITED | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061575 | 325000000 | 9.01 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/02/17 | | 2024/02/16 | Category3 |
| | | | | | | | ZAAM0061575 | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAAM0061575 | | 8.793 | | | | | | | | | | 2023/05/17 | 2023/05/17 | |
| | | | | | | | ZAAM0061575 | | 9.1079999 | | | | | | | | | | 2023/08/17 | 2023/08/17 | |
| | | | | | | | ZAAM0061575 | | 9.056 | | | | | | | | | | 2023/11/17 | 2023/11/17 | |
| Negotiable Certificates Of Deposit | SBXNCD0204021628.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061513 | 334000000 | 8.625 | TERM | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0204021628.625 | ABSA BANK LIMITED | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061526 | 5000000 | 8.625 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061526 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD0204021628.625 | NEDBANK CAPITAL | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061542 | 250000000 | 8.625 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061542 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0204021628.625 | ABSA BANK LIMITED | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061561 | 3000000 | 8.625 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061561 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | SBXNCD0204021628.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/17 | | 2024/02/16 | ZAAM0061732 | 0 | 8.5 | IDCF | None | | | | | | | 2023/02/17 | | 2024/02/16 | Category2 |
| | | | | | | | ZAAM0061732 | | | | | | | | | | | | | 2023/05/17 | |
| | | | | | | | ZAAM0061732 | | | | | | | | | | | | | 2023/08/17 | |
| | | | | | | | ZAAM0061732 | | | | | | | | | | | | | 2023/11/17 | |
| | | | | | | | ZAAM0061732 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0204020228.675 | ABSA BANK LIMITED | Active | 2023/02/20 | | 2024/02/20 | ZAAM0061773 | 51100000 | 8.675 | IDCF | None | | | | | | | 2023/02/20 | | 2024/02/20 | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0204020227.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/02/20 | | 2024/02/20 | ZAAM0061760 | 3440000 | 8.675 | TERM | None | | | | | | | 2023/02/20 | | 2024/02/20 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0204020227.730 | INVESTEC BANK LIMITED | Active | 2023/02/20 | | 2024/02/20 | ZAAM0061849 | 1300000000 | 8.73 | TERM | None | | | | | | | 2023/02/20 | | 2024/02/20 | Category2 |
| Negotiable Certific

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-06-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-07-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-08-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-09-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-10-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-11-24 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2025-12-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-01-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-02-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-03-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-04-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-05-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-06-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-07-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-08-24 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-09-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-10-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-11-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2026-12-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-01-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-02-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-03-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-04-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-05-24 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-06-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-07-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-08-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-09-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-10-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-11-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2027-12-20 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2028-01-24 |
| | | | | | | | AM00061136 | | | | | | | | | | | | | | 2028-02-20 |
| | | | | | | | AM00061136 | | 9.27 | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | AM00061136 | | 9.27 | | | | | | | | | | 2023-05-16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20250223209.02 | ABSA BANK LIMITED | Active | 2023-02-22 | | 2026-02-22 | AM00061177 | 340000000 | 9.05 | | IDF | None | | | | | | 2023-02-22 | | | Category2 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2023-08-22 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2024-02-22 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2024-08-22 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2025-08-22 |
| | | | | | | | AM00061177 | | | | | | | | | | | | | | 2026-02-22 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.725 | ABSA BANK LIMITED | Active | 2023-02-22 | | 2024-02-22 | AM00061185 | 141000000 | 8.725 | | IDF | None | | | | | | 2023-02-22 | | | Category2 |
| | | | | | | | AM00061185 | | | | | | | | | | | | | | 2024-02-22 |
| Negotiable Certificates Of Deposit | NBNNCD20250224249.83 | NEDBANK CAPITAL | Active | 2023-02-22 | | 2025-02-24 | AM00061243 | 30000000 | 8.83 | | IDF | None | | | | | | 2023-02-22 | | | Category2 |
| | | | | | | | AM00061243 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061243 | | | | | | | | | | | | | | 2024-08-24 |
| | | | | | | | AM00061243 | | | | | | | | | | | | | | 2025-08-24 |
| | | | | | | | AM00061243 | | | | | | | | | | | | | | 2026-02-24 |
| Negotiable Certificates Of Deposit | IPNNCD20240222278.725 | INVESTEC BANK LIMITED | Active | 2023-02-22 | | 2024-02-22 | AM00061327 | 1000000 | 8.725 | | TERM | None | | | | | | 2023-02-22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240222278.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-22 | | 2024-02-22 | AM00061326 | 0 | 8.75 | | TERM | None | | | | | | 2023-02-22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240222278.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-22 | | 2024-02-22 | AM00061325 | 144000000 | 8.85 | | TERM | None | | | | | | 2023-02-22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240222DJD3XXXXPLP3.725 | INVESTEC BANK LIMITED | Active | 2023-02-22 | | 2024-02-22 | AM00061151 | 30000000 | 9.09 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2023-02-22 | | | Category3 |
| | | | | | | | AM00061151 | | | | | | | | | | | | | | 2024-02-22 |
| | | | | | | | AM00061151 | | 8.825 | | | | | | | | | | 2023-05-22 | | 2023-05-22 |
| | | | | | | | AM00061151 | | -0.1199999 | | | | | | | | | | 2022-08-22 | | 2023-08-22 |
| | | | | | | | AM00061151 | | 9.050 | | | | | | | | | | 2022-11-22 | | 2023-11-22 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.725 | ABSA BANK LIMITED | Active | 2023-02-22 | | 2024-02-22 | AM00061184 | 7000000 | 8.725 | | IDF | None | | | | | | 2023-02-22 | | | Category2 |
| | | | | | | | AM00061184 | | | | | | | | | | | | | | 2024-02-22 |
| Negotiable Certificates Of Deposit | IPNNCD20240222278.44 | INVESTEC BANK LIMITED | Active | 2023-02-22 | | 2024-02-22 | AM00061384 | 234000000 | 9.44 | | SEMI | None | | | | | | 2023-02-22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.8 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061334 | 358000000 | 8.8 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061334 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.775 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061375 | 100000000 | 8.775 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061375 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | ABPNCD20280223209.44 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2028-02-23 | AM00061425 | 60000000 | 9.44 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2023-08-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2024-02-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2024-08-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2025-08-25 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2026-02-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2026-08-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2027-02-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2027-08-23 |
| | | | | | | | AM00061425 | | | | | | | | | | | | | | 2028-02-23 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.75 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061441 | 49000000 | 8.75 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061441 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | IPNNCD20240222278.75 | INVESTEC BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061361 | 0 | 8.75 | | TERM | None | | | | | | 2023-02-23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240222278.75 | INVESTEC BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061385 | 100000 | 8.75 | | TERM | None | | | | | | 2023-02-23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.75 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061367 | 1500000 | 8.75 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061367 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | NBNNCD20280223209.51 | NEDBANK CAPITAL | Active | 2023-02-23 | | 2028-02-23 | AM00061433 | 35000000 | 9.51 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2023-08-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2024-02-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2024-08-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2025-08-25 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2026-02-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2026-08-24 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2027-02-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2027-08-23 |
| | | | | | | | AM00061433 | | | | | | | | | | | | | | 2028-02-23 |
| Negotiable Certificates Of Deposit | NBNNCD20240223228.75 | NEDBANK CAPITAL | Active | 2023-02-23 | | 2024-02-23 | AM00061409 | 0 | 8.75 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061409 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | ABPNCD20240222228.75 | ABSA BANK LIMITED | Active | 2023-02-23 | | 2024-02-23 | AM00061417 | 15000000 | 8.75 | | IDF | None | | | | | | 2023-02-23 | | | Category2 |
| | | | | | | | AM00061417 | | | | | | | | | | | | | | 2024-02-23 |
| Negotiable Certificates Of Deposit | SBXNCD20240222278.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-24 | | 2024-02-24 | AM00061458 | 3000000 | 8.7 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20250283DJ2DXXXXPLP1.05500 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2025-08-24 | AM00061458 | 1000000000 | 9.42 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023-02-24 | | | Category3 |
| | | | | | | | AM00061458 | | | | | | | | | | | | | | 2025-08-24 |
| | | | | | | | AM00061458 | | 9.5 | | | | | | | | | | 2023-02-28 | | 2023-02-28 |
| | | | | | | | AM00061458 | | 9.542 | | | | | | | | | | 2023-09-29 | | 2023-09-29 |
| | | | | | | | AM00061458 | | 9.417 | | | | | | | | | | 2023-06-26 | | 2023-06-26 |
| | | | | | | | AM00061458 | | 9.417 | | | | | | | | | | 2023-11-28 | | 2023-11-28 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2024-02-26 | | 2024-02-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2024-05-28 | | 2024-05-28 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2024-08-26 | | 2024-08-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2024-11-26 | | 2024-11-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2025-02-26 | | 2025-02-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2025-05-26 | | 2025-05-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2025-08-26 | | 2025-08-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2025-11-26 | | 2025-11-26 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2026-02-27 | | 2026-02-27 |
| | | | | | | | AM00061458 | | | | | | | | | | | | 2026-05-26 | | 2026-05-26 |
| Negotiable Certificates Of Deposit | IPANNCD20240222278.7000000 | RAND MERCHANT BANK | Active | 2023-02-24 | | 2024-02-24 | AM00061532 | 3000000 | 8.7 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20280224249.53 | INVESTEC BANK LIMITED | Active | 2023-02-24 | | 2028-02-24 | AM00061581 | 130000000 | 9.53 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2024-08-26 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2025-08-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2026-02-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2026-08-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2027-02-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2027-08-24 |
| | | | | | | | AM00061581 | | | | | | | | | | | | | | 2028-02-24 |
| Negotiable Certificates Of Deposit | ABPNCD20240226228.75 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2024-02-24 | AM00061482 | 4000000 | 8.75 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061482 | | | | | | | | | | | | | | 2024-02-26 |
| Negotiable Certificates Of Deposit | ABPNCD20240226228.75 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2024-02-24 | AM00061506 | 2000000 | 8.75 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061506 | | | | | | | | | | | | | | 2024-02-26 |
| Negotiable Certificates Of Deposit | IPNNCD20240226278.75 | INVESTEC BANK LIMITED | Active | 2023-02-24 | | 2024-02-24 | AM00061540 | 4000000 | 8.75 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240222278.7000000 | RAND MERCHANT BANK | Active | 2023-02-24 | | 2024-02-24 | AM00061680 | 0 | 8.7 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20240223228.75 | NEDBANK CAPITAL | Active | 2023-02-24 | | 2024-02-24 | AM00061474 | 40000000 | 8.75 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061474 | | | | | | | | | | | | | | 2024-02-24 |
| Negotiable Certificates Of Deposit | ABPNCD20280224249.04 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2028-02-24 | AM00061599 | 300000000 | 9.04 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2024-08-26 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2025-08-24 |
| | | | | | | | AM00061599 | | | | | | | | | | | | | | 2026-02-24 |
| Negotiable Certificates Of Deposit | SBXNCD20240222278.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-24 | | 2024-02-24 | AM00061471 | 0 | 8.75 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240224278.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-24 | | 2025-02-24 | AM00061461 | 0 | 8.3 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240222278.75 | INVESTEC BANK LIMITED | Active | 2023-02-24 | | 2024-02-24 | AM00061572 | 0 | 8.75 | | TERM | None | | | | | | 2023-02-24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240223SPRINEDGMIP2.35 | NEDBANK CAPITAL | Active | 2023-02-24 | | 2024-02-24 | AM00061573 | 425000000 | 9.4 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023-02-24 | | | Category3 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-03-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-04-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-05-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-06-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-07-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-09-26 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-10-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-11-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2023-12-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2024-01-24 |
| | | | | | | | AM00061573 | | | | | | | | | | | | | | 2024-02-23 |
| | | | | | | | AM00061573 | | 8.9 | | | | | | | | | | 2023-03-31 | | |
| | | | | | | | AM00061573 | | 9.4 | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240226228.75 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2024-02-24 | AM00061649 | 5000000 | 8.75 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061649 | | | | | | | | | | | | | | 2024-02-24 |
| Negotiable Certificates Of Deposit | ABPNCD20250224228.76 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2025-02-24 | AM00061466 | 10000000 | 8.76 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061466 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061466 | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | AM00061466 | | | | | | | | | | | | | | 2024-08-26 |
| | | | | | | | AM00061466 | | | | | | | | | | | | | | 2025-02-24 |
| Negotiable Certificates Of Deposit | ABPNCD20280224249.48 | ABSA BANK LIMITED | Active | 2023-02-24 | | 2028-02-24 | AM00061508 | 30000000 | 9.48 | | IDF | None | | | | | | 2023-02-24 | | | Category2 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2023-08-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2024-08-26 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2025-02-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2025-08-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2026-02-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2026-08-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2027-02-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2027-08-24 |
| | | | | | | | AM00061508 | | | | | | | | | | | | | | 2028-02-24 |
| Negotiable Certificates Of Deposit | ABPNCD20240227228.9 | ABSA BANK LIMITED | Active | 2023-02-27 | | 2024-02-27 | AM00061763 | 600000000 | 8.9 | | IDF | None | | | | | | 2023-02-27 | | | Category2 |
| | | | | | | | AM00061763 | | | | | | | | | | | | | | 2024-02-27 |
| Negotiable Certificates Of Deposit | SBXNCD20240227278.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-27 | | 2024-02-27 | AM00061744 | 2500000000 | 8.75 | | TERM | None | | | | | | 2023-02-27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240227228.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-27 | | 2024-02-27 | AM00061714 | 0 | 8.7 | | TERM | None | | | | | | 2023-02-27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240226228.7800000 | RAND MERCHANT BANK | Active | 2023-02-27 | | 2025-02-26 | AM00061789 | 5000000 | 8.78 | | IDF | None | | | | | | 2023-02-27 | | | Category2 |
| | | | | | | | AM00061789 | | | | | | | | | | | | | | 2023-08-26 |
| | | | | | | | AM00061789 | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | AM00061789 | | | | | | | | | | | | | | 2024-08-26 |
| | | | | | | | AM00061789 | | | | | | | | | | | | | | 2025-02-26 |
| Floating Rate Notes | ABFFRN20240227SJD3XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023-02-27 | | 2024-02-27 | AM00061797 | 8200000 | 9.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023-02-27 | | | Category3 |
| | | | | | | | AM00061797 | | | | | | | | | | | | | | 2024-02-27 |
| | | | | | | | AM00061797 | | 9.190 | | | | | | | | | | 2023-05-29 | | 2023-05-29 |
| | | | | | | | AM00061797 | | 9.067 | | | | | | | | | | 2023-08-28 | | 2023-08-28 |
| | | | | | | | AM00061797 | | 9.067 | | | | | | | | | | 2023-11-27 | | 2023-11-27 |
| Negotiable Certificates Of Deposit | NBNNCD20240227228.75 | NEDBANK CAPITAL | Active | 2023-02-27 | | 2024-02-27 | AM00061732 | 500000000 | 8.75 | | IDF | None | | | | | | 2023-02-27 | | | Category2 |
| | | | | | | | AM00061732 | | | | | | | | | | | | | | 2024-02-27 |
| Negotiable Certificates Of Deposit | ABPNCD20240227228.8 | ABSA BANK LIMITED | Active | 2023-02-27 | | 2024-02-27 | AM00061730 | 250000000 | 8.8 | | IDF | None | | | | | | 2023-02-27 | | | Category2 |
| | | | | | | | AM00061730 | | | | | | | | | | | | | | 2024-02-27 |
| Negotiable Certificates Of Deposit | ABPNCD20240227228.615 | ABSA BANK LIMITED | Active | 2023-02-27 | | 2024-02-27 | AM00061771 | 1200000000 | 8.615 | | IDF | None | | | | | | 2023-02-27 | | | Category2 |
| | | | | | | | AM00061771 | | | | | | | | | | | | | | 2023-05-29 |
| | | | | | | | AM00061771 | | | | | | | | | | | | | | 2023-08-27 |
| | | | | | | | AM00061771 | | | | | | | | | | | | | | 2023-11-27 |
| | | | | | | | AM00061771 | | | | | | | | | | | | | | 2024-02-27 |
| Negotiable Certificates Of Deposit | NBNNCD20240229228.75 | NEDBANK CAPITAL | Active | 2023-02-28 | | 2024-02-28 | AM00061813 | 9000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061813 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | IPANNCD20240229278.7000000 | RAND MERCHANT BANK | Active | 2023-02-28 | | 2024-02-28 | AM00061886 | 64000000 | 8.7 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240229278.8 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061912 | 0 | 8.8 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240229278.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-28 | | 2024-02-28 | AM00061911 | 200000000 | 8.85 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240229278.7000000 | RAND MERCHANT BANK | Active | 2023-02-28 | | 2024-02-28 | AM00061950 | 2000000 | 8.7 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240229228.75 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061935 | 44000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061935 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | IPNNCD20240229278.75 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061938 | 5000000 | 8.75 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240229278.8 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061937 | 250000000 | 8.8 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240228SJD3XXXXPLP0.725 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061264 | 0 | 9.09 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2023-02-28 | | | Category3 |
| | | | | | | | AM00061264 | | | | | | | | | | | | | | 2024-02-28 |
| | | | | | | | AM00061264 | | 8.817 | | | | | | | | | | 2023-05-29 | | 2023-05-29 |
| | | | | | | | AM00061264 | | 9.050 | | | | | | | | | | 2023-08-28 | | 2023-08-28 |
| | | | | | | | AM00061264 | | 9.050 | | | | | | | | | | 2023-11-28 | | 2023-11-28 |
| Negotiable Certificates Of Deposit | ABPNCD20240228228.75 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061504 | 49000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061504 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | IPNNCD20240228278.75 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061734 | 5000000 | 8.75 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240228228.75 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061821 | 479000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061821 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | ABPNCD20240228228.8 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061842 | 775000000 | 8.8 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061842 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | ABPNCD20240228228.75 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061862 | 115000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061862 | | | | | | | | | | | | | | 2024-02-28 |
| Negotiable Certificates Of Deposit | IPANNCD20240228278.7000000 | RAND MERCHANT BANK | Active | 2023-02-28 | | 2024-02-28 | AM00061001 | 0 | 8.7 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240228278.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-28 | | 2024-02-28 | AM00061009 | 8000000 | 8.7 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240228278.75 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061047 | 7000000 | 8.75 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240228278.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-02-28 | | 2024-02-28 | AM00061054 | 317000000 | 8.75 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240228228.75 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061946 | 500000000 | 8.75 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061946 | | | | | | | | | | | | | | 2023-08-28 |
| | | | | | | | AM00061946 | | | | | | | | | | | | | | 2024-02-28 |
| | | | | | | | AM00061946 | | | | | | | | | | | | | | 2024-08-28 |
| | | | | | | | AM00061946 | | | | | | | | | | | | | | 2025-02-28 |
| Negotiable Certificates Of Deposit | ABPNCD20280228209.41 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2028-02-28 | AM00061118 | 65000000 | 9.41 | | IDF | None | | | | | | 2023-02-28 | | | Category2 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2023-08-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2024-02-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2024-08-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2025-02-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2025-08-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2026-03-02 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2026-09-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2027-03-01 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2027-09-28 |
| | | | | | | | AM00061118 | | | | | | | | | | | | | | 2028-02-28 |
| Floating Rate Notes | ABFFRN20240228SJD3XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061839 | 6000000 | 9.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023-02-28 | | | Category3 |
| | | | | | | | AM00061839 | | | | | | | | | | | | | | 2024-02-28 |
| | | | | | | | AM00061839 | | 9.190 | | | | | | | | | | 2023-05-29 | | 2023-05-29 |
| | | | | | | | AM00061839 | | 9.067 | | | | | | | | | | 2023-08-28 | | 2023-08-28 |
| | | | | | | | AM00061839 | | 9.067 | | | | | | | | | | 2023-11-28 | | 2023-11-28 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240228SJD3XXXXPLP0.7 | NEDBANK CAPITAL | Active | 2023-02-28 | | 2024-02-28 | AM00061920 | 2700000 | 9.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023-02-28 | | | Category3 |
| | | | | | | | AM00061920 | | | | | | | | | | | | | | 2024-02-28 |
| | | | | | | | AM00061920 | | 9.190 | | | | | | | | | | 2023-05-29 | | 2023-05-29 |
| | | | | | | | AM00061920 | | 9.067 | | | | | | | | | | 2023-08-28 | | 2023-08-28 |
| | | | | | | | AM00061920 | | 9.067 | | | | | | | | | | 2023-11-28 | | 2023-11-28 |
| Negotiable Certificates Of Deposit | IPNNCD20240229278.75 | INVESTEC BANK LIMITED | Active | 2023-02-28 | | 2024-02-28 | AM00061988 | 65000000 | 8.75 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240229278.7000000 | RAND MERCHANT BANK | Active | 2023-02-28 | | 2024-02-28 | AM00061987 | 0 | 8.7 | | TERM | None | | | | | | 2023-02-28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPANNCD20240301278.7000000 | RAND MERCHANT BANK | Active | 2023-03-01 | | 2024-03-01 | AM00061073 | 4000000 | 8.7 | | TERM | None | | | | | | 2023-03-01 | | | Category2 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2024/08/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2024/09/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2024/10/07 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2024/12/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/01/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/02/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/03/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/04/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/05/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/06/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/08/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/09/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/10/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/11/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2025/12/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2026/01/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2026/02/06 | |
| | | | | | | ZAM00061308 | | | | | | | | | | | | | | 2026/03/06 | |
| | | | | | | ZAM00061308 | | 8.36 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | ZAM00061308 | | 9.30 | | | | | | | | | | 2023/05/26 | | | |
| Negotiable Certificates Of Deposit | NBNKCD02024030628.775 | NEDBANK CAPITAL | Active | 2023/03/06 | 2024/03/06 | ZAM00061351 | 50000000 | 8.775 | | IDF | None | | | | | | | | 2023/03/06 | | Category2 |
| | | | | | | ZAM00061351 | | | | | | | | | | | | | | 2024/03/06 | |
| Negotiable Certificates Of Deposit | NBNKCD02025030629.33 | NEDBANK CAPITAL | Active | 2023/03/06 | 2025/03/06 | ZAM00061318 | 20000000 | 9.33 | | IDF | None | | | | | | | | 2023/03/06 | | Category2 |
| | | | | | | ZAM00061318 | | | | | | | | | | | | | | 2025/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD02024030627B.85 | INVESTEC BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061317 | 500000000 | 8.85 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024030630JJ03XXXXPLP0.7 | NEDBANK CAPITAL | Active | 2023/03/06 | 2024/03/06 | ZAM00061277 | | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061277 | | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | ZAM00061277 | | 9.183 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061277 | | 9.033 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061277 | | 9.070 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| Floating Rate Notes | ABFFRNX02024030603JJ03XXXXPLP0.77500 | ABSA BANK LIMITED | Active | 2023/03/06 | 2024/06/06 | ZAM00061317 | 3000000 | 9.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061317 | | | | | | | | | | | | | | 2024/09/06 | |
| | | | | | | ZAM00061317 | | 9.208 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061317 | | 9.158 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061317 | | 9.15 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061317 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | ZAM00061317 | | | | | | | | | | | | | | 2024/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024030603JJ03XXXXPLP0.775 | NEDBANK CAPITAL | Active | 2023/03/06 | 2024/09/06 | ZAM00061985 | 3000000 | 9.10 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061985 | | | | | | | | | | | | | | 2024/09/06 | |
| | | | | | | ZAM00061985 | | 9.258 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061985 | | 9.108 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061985 | | 9.10 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061985 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | ZAM00061985 | | | | | | | | | | | | | | 2024/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02026030630JJ03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2023/03/06 | 2028/03/06 | ZAM00061399 | 90000000 | 9.53 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2028/03/06 | |
| | | | | | | ZAM00061399 | | 9.633 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061399 | | 9.483 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061399 | | 9.525 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2024/09/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2025/03/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2025/09/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2026/03/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2026/09/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2026/12/06 | | 2026/12/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2027/03/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2027/06/06 | | 2027/06/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2027/09/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | 2027/12/06 | | 2027/12/06 | |
| | | | | | | ZAM00061399 | | | | | | | | | | | | | | 2028/03/06 | |
| Negotiable Certificates Of Deposit | ABFNCD02024030628.775 | ABSA BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061938 | 7000000 | 8.775 | | IDF | None | | | | | | | | 2023/03/06 | | Category2 |
| Floating Rate Notes | ABFFRNX02024030603JJ03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061938 | | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | ZAM00061938 | | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061938 | | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | ZAM00061938 | | 9.183 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061938 | | 9.033 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061938 | | 9.070 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| Negotiable Certificates Of Deposit | IPNNCD02024030627B.85 | INVESTEC BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061932 | 0 | 8.85 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBDLNCD02024030606JJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/06 | 2024/09/06 | ZAM00061969 | 3000000 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061969 | | | | | | | | | | | | | | 2024/09/06 | |
| | | | | | | ZAM00061969 | | 9.183 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061969 | | 9.033 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061969 | | 9.070 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061969 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | ZAM00061969 | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | |
| Negotiable Certificates Of Deposit | IPNNCD02024030627B.8 | INVESTEC BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061937 | 0 | 8.8 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024030627B.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/06 | 2024/03/06 | ZAM00061362 | 5000000 | 8.725 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD02024030627B.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/06 | 2024/03/06 | ZAM00061367 | 0 | 8.75 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02024030627B.25 | INVESTEC BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061165 | 1000000 | 8.25 | | TERM | None | | | | | | | | 2023/03/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD02024030603PRMABSAMIPZ.5\1000 | ABSA BANK LIMITED | Active | 2023/03/06 | 2024/03/06 | ZAM00061041 | 600000000 | 9.24 | | IDF | None | | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | 2023/03/06 | | | Category3 |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/04/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/06/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/07/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/08/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/09/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/10/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2023/12/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2024/01/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2024/02/06 | |
| | | | | | | ZAM00061041 | | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | ZAM00061041 | | 8.74 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | ZAM00061041 | | 9.24 | | | | | | | | | | 2023/09/26 | | | |
| Negotiable Certificates Of Deposit | SBXNCD02024030727B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/07 | 2024/03/07 | ZAM00061349 | 0 | 8.675 | | TERM | None | | | | | | | | 2023/03/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02024030727B.85 | INVESTEC BANK LIMITED | Active | 2023/03/07 | 2024/03/07 | ZAM00061347 | 474000000 | 8.85 | | TERM | None | | | | | | | | 2023/03/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD02024030727B.8 | NEDBANK CAPITAL | Active | 2023/03/07 | 2024/03/07 | ZAM00061454 | 1000000000 | 8.8 | | TERM | None | | | | | | | | 2023/03/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024030727B.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/07 | 2024/03/07 | ZAM00061364 | 2350000000 | 8.825 | | TERM | None | | | | | | | | 2023/03/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD02024030603JJ03XXXXPLP0.82500 | ABSA BANK LIMITED | Active | 2023/03/07 | 2024/06/06 | ZAM00061023 | 1500000000 | 9.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/03/07 | | | Category3 |
| | | | | | | ZAM00061023 | | | | | | | | | | | | | | 2024/04/06 | |
| | | | | | | ZAM00061023 | | 8.783 | | | | | | | | | | 2023/04/11 | | 2023/04/11 | |
| | | | | | | ZAM00061023 | | 9.108 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061023 | | 9.175 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061023 | | 9.225 | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| Floating Rate Notes | ABFFRNX02024030703JJ03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/03/07 | 2024/03/07 | ZAM00061322 | 8000000 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/03/07 | | | Category3 |
| | | | | | | ZAM00061322 | | | | | | | | | | | | | | 2024/03/07 | |
| | | | | | | ZAM00061322 | | 9.183 | | | | | | | | | | 2023/06/07 | | 2023/06/07 | |
| | | | | | | ZAM00061322 | | 9.033 | | | | | | | | | | 2023/09/07 | | 2023/09/07 | |
| | | | | | | ZAM00061322 | | 9.070 | | | | | | | | | | 2023/12/07 | | 2023/12/07 | |
| Floating Rate Notes | ABFFRNX02024030703JJ03XXXXPLP0.85000 | ABSA BANK LIMITED | Active | 2023/03/07 | 2024/04/07 | ZAM00061348 | 925000000 | 9.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2023/03/07 | | | Category3 |
| | | | | | | ZAM00061348 | | | | | | | | | | | | | | 2024/04/08 | |
| | | | | | | ZAM00061348 | | 8.808 | | | | | | | | | | 2023/04/04 | | 2023/04/04 | |
| | | | | | | ZAM00061348 | | 9.25 | | | | | | | | | | 2023/07/04 | | 2023/07/04 | |
| | | | | | | ZAM00061348 | | 9.158 | | | | | | | | | | 2023/10/04 | | 2023/10/04 | |
| | | | | | | ZAM00061348 | | 9.175 | | | | | | | | | | 2024/01/04 | | 2024/01/04 | |
| Negotiable Certificates Of Deposit | RWNNCD02024030727B.7500000 | RAND MERCHANT BANK | Active | 2023/03/07 | 2024/03/07 | ZAM00061438 | 17750000000 | 8.75 | | TERM | None | | | | | | | | 2023/03/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD02024030728.8 | NEDBANK CAPITAL | Active | 2023/03/07 | 2024/03/07 | ZAM00061439 | 1960000000 | 8.8 | | IDF | None | | | | | | | | 2023/03/07 | | Category2 |
| | | | | | | ZAM00061439 | | | | | | | | | | | | | | 2024/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024030729PRMNEDGMIPZ.5 | NEDBANK CAPITAL | Active | 2023/03/07 | 2024/03/07 | ZAM00061349 | 900000000 | 9.25 | | IDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/03/07 | | | Category3 |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/05/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/06/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/07/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/09/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/10/06 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/11/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2023/12/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2024/02/07 | |
| | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2024/03/07 | |
| | | | | | | ZAM00061349 | | 8.75 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | ZAM00061349 | | 9.25 | | | | | | | | | | 2023/05/26 | | | |
| Negotiable Certificates Of Deposit | ABFNCD02024030428.775 | ABSA BANK LIMITED | Active | 2023/03/07 | 2024/03/07 | ZAM00061356 | 5000000 | 8.775 | | IDF | None | | | | | | | | 2023/03/07 | | Category2 |
| | | | | | | ZAM00061356 | | | | | | | | | | | | | | 2024/03/07 | |
| Negotiable Certificates Of Deposit | NBNKCD02024030428.775 | NEDBANK CAPITAL | Active | 2023/03/07 | 2024/03/07 | ZAM00061356 | 0 | 8.775 | | IDF | None | | | | | | | | 2023/03/07 | | Category2 |
| | | | | | | ZAM00061356 | | | | | | | | | | | | | | 2024/03/07 | |
| Negotiable Certificates Of Deposit | ABFNCD02024030728.8 | ABSA BANK LIMITED | Active | 2023/03/07 | 2024/03/07 | ZAM00061363 | 1098000000 | 8.8 | | IDF | None | | | | | | | | 2023/03/07 | | Category2 |
| | | | | | | ZAM00061363 | | | | | | | | | | | | | | 2024/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024030630JJ03XXXXPLP0.7 | NEDBANK CAPITAL | Active | 2023/03/07 | 2024/03/07 | ZAM00061314 | 0 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/07 | | | Category3 |
| | | | | | | ZAM00061314 | | | | | | | | | | | | | | 2024/03/07 | |
| | | | | | | ZAM00061314 | | 9.183 | | | | | | | | | | 2023/06/07 | | 2023/06/07 | |
| | | | | | | ZAM00061314 | | 9.033 | | | | | | | | | | 2023/09/07 | | 2023/09/07 | |
| | | | | | | ZAM00061314 | | 9.070 | | | | | | | | | | 2023/12/07 | | 2023/12/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02025030730JJ03XXXXPLP0.825 | NEDBANK CAPITAL | Active | 2023/03/08 | 2025/03/07 | ZAM00061561 | 3000000 | 9.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/08 | | | Category3 |
| | | | | | | ZAM00061561 | | | | | | | | | | | | | | 2025/03/07 | |
| | | | | | | ZAM00061561 | | 9.308 | | | | | | | | | | 2023/06/07 | | 2023/06/07 | |
| | | | | | | ZAM00061561 | | 9.158 | | | | | | | | | | 2023/09/07 | | 2023/09/07 | |
| | | | | | | ZAM00061561 | | 9.2 | | | | | | | | | | 2023/12/07 | | 2023/12/07 | |
| | | | | | | ZAM00061561 | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 | |
| | | | | | | ZAM00061561 | | | | | | | | | | | | 2024/06/07 | | 2024/06/07 | |
| | | | | | | ZAM00061561 | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | |
| | | | | | | ZAM00061561 | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | |
| Negotiable Certificates Of Deposit | ABFNCD02024030628.775 | ABSA BANK LIMITED | Active | 2023/03/08 | 2024/03/08 | ZAM00061546 | 30000000 | 8.775 | | IDF | None | | | | | | | | 2023/03/08 | | Category2 |
| | | | | | | ZAM00061546 | | | | | | | | | | | | | | 2024/03/08 | |
| Floating Rate Notes | ABFFRNX02026030603JJ03XXXXPLP0.95000 | ABSA BANK LIMITED | Active | 2023/03/08 | 2026/09/06 | ZAM00061611 | 100000000 | 9.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2023/03/08 | | | Category3 |
| | | | | | | ZAM00061611 | | | | | | | | | | | | | | 2026/09/06 | |
| | | | | | | ZAM00061611 | | 9.433 | | | | | | | | | | 2023/06/06 | | 2023/06/06 | |
| | | | | | | ZAM00061611 | | 9.283 | | | | | | | | | | 2023/09/06 | | 2023/09/06 | |
| | | | | | | ZAM00061611 | | 9.333 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2025/03/06 | | 2025/03/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2025/09/06 | | 2025/09/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2026/03/06 | | 2026/03/06 | |
| | | | | | | ZAM00061611 | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | |
| Negotiable Certificates Of Deposit | ABFNCD02024030628.8 | ABSA BANK LIMITED | Active | 2023/03/08 | 2024/03/08 | ZAM00061325 | 100000000 | 8.8 | | IDF | None | | | | | | | | 2023/03/08 | | Category2 |
| | | | | | | ZAM00061325 | | | | | | | | | | | | | | 2024/03/08 | |
| Negotiable Certificates Of Deposit | NBNKCD02024030728.8 | NEDBANK CAPITAL | Active | 2023/03/08 | 2024/03/08 | ZAM00061348 | 90000000 | 8.8 | | IDF | None | | | | | | | | 2023/03/08 | | Category2 |
| | | | | | | ZAM00061348 | | | | | | | | | | | | | | 2024/03/08 | |
| Treasury Bills | NATTBKX02024030611 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/03/08 | 2024/03/08 | ZAM00061753 | 1394602000000 | | | | None | | | | | | | | 2023/03/08 | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD02024030628.7500000 | RAND MERCHANT BANK | Active | 2023/03/08 | 2024/03/08 | ZAM00061587 | 0 | 8.725 | | TERM | None | | | | | | | | 2023/03/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02024030628.8 | INVESTEC BANK LIMITED | Active | 2023/03/08 | 2024/03/08 | ZAM00061470 | 160881238 | 8.8 | | TERM | None | | | | | | | | 2023/03/08 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD02024030628.8 | NEDBANK CAPITAL | Active | 2023/03/08 | 2024/03/08 | ZAM00061520 | 2300000000 | 8.8 | | IDF | None | | | | | | | | 2023/03/08 | | Category2 |
| | | | | | | ZAM00061520 | | | | | | | | | | | | | | 2024/03/08 | |
| Negotiable Certificates Of Deposit | SBXNCD02024030628.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/08 | 2024/03/08 | ZAM00061504 | 1000000 | 8.675 | | TERM | None | | | | | | | | 2023/03/08 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024030630JJ03XXXXPLP0.7 | NEDBANK CAPITAL | Active | 2023/03/08 | 2024/03/08 | ZAM00061312 | 0 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/08 | | | Category3 |
| | | | | | | ZAM00061312 | | | | | | | | | | | | | | 2024/03/08 | |
| | | | | | | ZAM00061312 | | 9.183 | | | | | | | | | | 2023/06/08 | | 2023/06/08 | |
| | | | | | | ZAM00061312 | | 9.033 | | | | | | | | | | 2023/09/08 | | 2023/09/08 | |
| | | | | | | ZAM00061312 | | 9.070 | | | | | | | | | | 2023/12/08 | | 2023/12/08 | |
| Floating Rate Notes | ABFFRNX02025030603JJ03XXXXPLP0.95000 | ABSA BANK LIMITED | Active | 2023/03/08 | 2025/03/10 | ZAM00061579 | 910000000 | 9.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2023/03/08 | | | Category3 |
| | | | | | | ZAM00061579 | | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | ZAM00061579 | | 9.433 | | | | | | | | | | 2023/06/08 | | 2023/06/08 | |
| | | | | | | ZAM00061579 | | 9.283 | | | | | | | | | | 2023/09/08 | | 2023/09/08 | |
| | | | | | | ZAM00061579 | | 9.333 | | | | | | | | | | 2023/12/08 | | 2023/12/08 | |
| | | | | | | ZAM00061579 | | | | | | | | | | | | 2024/03/08 | | 2024/03/08 | |
| | | | | | | ZAM00061579 | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | |
| | | | | | | ZAM00061579 | | | | | | | | | | | | 2024/09/09 | | 2024/09/09 | |
| | | | | | | ZAM00061579 | | | | | | | | | | | | 2024/12/09 | | 2024/12/09 | |
| Floating Rate Notes | ABFFRNX02025030103JJ03XXXXPLP0.82500 | ABSA BANK LIMITED | Active | 2023/03/08 | 2025/03/10 | ZAM00061553 | 8000000 | 9.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/03/08 | | | Category3 |
| | | | | | | ZAM00061553 | | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | ZAM00061553 | | 9.308 | | | | | | | | | | 2023/06/08 | | 2023/06/08 | |
| | | | | | | ZAM00061553 | | 9.158 | | | | | | | | | | 2023/09/08 | | 2023/09/08 | |
| | | | | | | ZAM00061553 | | 9.208 | | | | | | | | | | 2023/12/08 | | 2023/12/08 | |
| | | | | | | ZAM00061553 | | | | | | | | | | | | 2024/03/08 | | 2024/03/08 | |
| | | | | | | ZAM00061553 | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | |
| | | | | | | ZAM00061553 | | | | | | | | | | | | 2024/09/09 | | 2024/09/09 | |
| | | | | | | ZAM00061553 | | | | | | | | | | | | 2024/12/09 | | 2024/12/09 | |
| Floating Rate Notes | ABFFRNX02025060503JJ03XXXXPLP0.875\50 | ABSA BANK LIMITED | Active | 2023/03/09 | 2025/09/08 | ZAM00061801 | 50000000 | 9.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/03/09 | | | Category3 |
| | | | | | | ZAM00061801 | | | | | | | | | | | | | | 2025/09/08 | |
| | | | | | | ZAM00061801 | | 9.358 | | | | | | | | | | 2023/06/08 | | 2023/06/08 | |
| | | | | | | ZAM00061801 | | 9.208 | | | | | | | | | | 2023/09/11 | | 2023/09/11 | |
| | | | | | | ZAM00061801 | | 9.075 | | | | | | | | | | 2023/12/11 | | 2023/12/11 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2024/03/11 | | 2024/03/11 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2024/09/09 | | 2024/09/09 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2024/12/09 | | 2024/12/09 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2025/03/10 | | 2025/03/10 | |
| | | | | | | ZAM00061801 | | | | | | | | | | | | 2025/06/09 | | 2025/06/09 | |
| Negotiable Certificates Of Deposit | RWNNCD02024030627B.775000000 | RAND MERCHANT BANK | Active | 2023/03/09 | 2024/03/09 | ZAM00061367 | 24700000000 | 8.775 | | TERM | None | | | | | | | | 2023/03/09 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02024030627B.725 | INVESTEC BANK LIMITED | Active | 2023/03/09 | 2024/03/09 | ZAM00061728 | 1000000 | 8.725 | | TERM | None | | | | | | | | 2023/03/09 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02024031.3978PRMNEDGMIPZ.5 | NEDBANK CAPITAL | Active | 2023/03/09 | 2024/03/13 | ZAM00061751 | 1010000000 | 9.25 | | IDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/03/09 | | | Category3 |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/04/13 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/07/10 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/08/10 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/10/09 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/11/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2023/12/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2024/02/08 | |
| | | | | | | ZAM00061751 | | | | | | | | | | | | | | 2024/03/11 | |
| | | | | | | ZAM00061751 | | 8.75 | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | ZAM00061751 | | 9.25 | | | | | | | | | | 2023/05/26 | | | |
| Negotiable Certificates Of Deposit | SBXNCD02024031127.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/09 | 2024/03/11 | ZAM00061769 | 1000000 | 8.725 | | TERM | None | | | | | | | | 2023/03/09 | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02024031128.775 | ABSA BANK LIMITED | Active | 2023/03/09 | 2024/03/11 | ZAM00061774 | 1000000 | 8.775 | | IDF | None | | | | | | | | 2023/03/09 | | Category2 |
| | | | | | | ZAM00061774 | | | | | | | | | | | | | | 2024/03/11 | |
| Floating Rate Notes | ABFFRNX02026030603JJ03XXXXPLP0.90000 | ABSA BANK LIMITED | Active | 2023/03/09 | 2026/03/09 | ZAM00061678 | 7000000 | 8.75 | | TERM | None | | | | | | | | 2023/03/09 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02026030609.55 | INVESTEC BANK LIMITED | Active | 2023/03/09 | 2028/03/09 | ZAM00061777 | 40000000 | 9.55 | | SEMI | None | | | | | | | | 2023/03/09 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024031127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/09 | 2024/03/11 | ZAM00061867 | 1000000 | 8.675 | | TERM | None | | | | | | | | 2023/03/09 | | Category2 |
| Negotiable Certificates Of Deposit

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0202403120I8.8 | NEDBANK CAPITAL | Active | 2023/03/13 | | 2024/03/12 | ZAM000014272 | | | | | | | | | | | | 2023/03/13 | | 2024/03/12 |
| | | | | | | | ZAM000014272 | 27000000 | 8.8 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000014272 | | | | | | | | | | | | | | 2024/03/12 |
| Negotiable Certificates Of Deposit | NBKNCD0202403120I8.8 | NEDBANK CAPITAL | Active | 2023/03/13 | | 2024/03/12 | ZAM000014272 | 5000000 | 8.8 | IDF | None | | | | | | | | 2023/03/13 | | Category2 |
| | | | | | | | ZAM000014272 | | | | | | | | | | | | | | 2024/03/12 |
| Negotiable Certificates Of Deposit | IBKNCD0202501207I3.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/13 | | 2025/03/12 | ZAM000014312 | 4000000 | 9.1 | TERM | None | | | | | | | | 2023/03/13 | | Category2 |
| Floating Rate Notes | ABFFRNX0240313UJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/13 | | 2024/03/12 | ZAM000014114 | 3000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/13 | | Category3 |
| | | | | | | | ZAM000014114 | | | | | | | | | | | | | | 2024/03/12 |
| | | | | | | | ZAM000014114 | | 9.15 | | | | | | | | | | | 2023/06/13 | 2023/09/12 |
| | | | | | | | ZAM000014114 | | 9.005 | | | | | | | | | | | 2023/09/12 | 2023/12/12 |
| | | | | | | | ZAM000014114 | | 9.067 | | | | | | | | | | | 2023/12/12 | 2024/03/12 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240312SPRINEDGMMP2.5 | NEDBANK CAPITAL | Active | 2023/03/13 | | 2024/03/12 | ZAM000014005 | 175000000 | 8.25 | IDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2023/03/13 | | Category3 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/04/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/05/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/06/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/07/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/08/14 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/09/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/10/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/11/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2023/12/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2024/01/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2024/02/13 |
| | | | | | | | ZAM000014005 | | | | | | | | | | | | | | 2024/03/13 |
| | | | | | | | ZAM000014005 | | 9.79 | | | | | | | | | | 2022/03/31 | | |
| | | | | | | | ZAM000014005 | | 9.25 | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | ABFFRNX0240313SJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/14 | | 2024/03/13 | ZAM000014379 | 120000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/14 | | Category3 |
| | | | | | | | ZAM000014379 | | | | | | | | | | | | | | 2024/03/13 |
| | | | | | | | ZAM000014379 | | 9.16 | | | | | | | | | | | 2023/06/13 | |
| | | | | | | | ZAM000014379 | | 9.008 | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000014379 | | 9.067 | | | | | | | | | | | 2023/12/13 | |
| Negotiable Certificates Of Deposit | ABFNCD0240314I8.625 | ABSA BANK LIMITED | Active | 2023/03/14 | | 2024/03/14 | ZAM000014361 | 3800000 | 8.625 | IDF | None | | | | | | | | 2023/03/14 | | Category2 |
| | | | | | | | ZAM000014361 | | | | | | | | | | | | | | 2024/03/14 |
| Negotiable Certificates Of Deposit | NBKNCD0240313I8.65 | NEDBANK CAPITAL | Active | 2023/03/14 | | 2024/03/13 | ZAM000014345 | 150000000 | 8.65 | IDF | None | | | | | | | | 2023/03/14 | | Category2 |
| | | | | | | | ZAM000014345 | | | | | | | | | | | | | | 2024/03/13 |
| Floating Rate Notes | DCGFRNX0250303I3DJ03XXXXPLB170. | NORTHCHESTER (PTY) LTD | Active | 2023/03/14 | | 2028/03/13 | ZAM000014338 | 250000000 | 10.09 | IDF | None | | ZAR-JIBAR3 | PLUS-170-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2023/03/14 | | Category3 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | | 2023/03/13 |
| | | | | | | | ZAM000014338 | | 10.175 | | | | | | | | | | | 2023/06/14 | 2023/06/14 |
| | | | | | | | ZAM000014338 | | 10.033 | | | | | | | | | | | 2023/09/14 | 2023/09/14 |
| | | | | | | | ZAM000014338 | | 10.000 | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2025/06/16 | 2025/06/16 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000014338 | | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| Floating Rate Notes | ABFFRNX0240314J0J03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/14 | | 2024/03/14 | ZAM000014353 | 20000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/14 | | Category3 |
| | | | | | | | ZAM000014353 | | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000014353 | | 9.15 | | | | | | | | | | | 2023/06/14 | 2023/06/14 |
| | | | | | | | ZAM000014353 | | 9.008 | | | | | | | | | | | 2023/09/14 | 2023/09/14 |
| | | | | | | | ZAM000014353 | | 9.067 | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| Floating Rate Notes | ABFFRNX0240314J3J03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/14 | | 2024/03/14 | ZAM000014387 | 5000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/14 | | Category3 |
| | | | | | | | ZAM000014387 | | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000014387 | | 9.15 | | | | | | | | | | | 2023/06/14 | 2023/06/14 |
| | | | | | | | ZAM000014387 | | 9.008 | | | | | | | | | | | 2023/09/14 | 2023/09/14 |
| | | | | | | | ZAM000014387 | | 9.067 | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| Floating Rate Notes | GSBFRNX0240315I3J03XXXXPLB95. | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/03/15 | | 2024/03/15 | ZAM000014462 | 30000000 | 9.34 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2023/03/15 | | Category3 |
| | | | | | | | ZAM000014462 | | | | | | | | | | | | | | 2023/06/15 |
| | | | | | | | ZAM000014462 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000014462 | | | | | | | | | | | | | | 2023/12/15 |
| | | | | | | | ZAM000014462 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000014462 | | 9.429 | | | | | | | | | | | 2022/06/15 | |
| | | | | | | | ZAM000014462 | | 9.289 | | | | | | | | | | | 2022/09/15 | |
| | | | | | | | ZAM000014462 | | 9.255 | | | | | | | | | | | 2023/12/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240315J3J03XXXXPLI1.1 | INVESTEC BANK LIMITED | Active | 2023/03/15 | | 2028/03/15 | ZAM000014510 | 40000000 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2023/03/15 | | Category3 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | | 2028/03/15 |
| | | | | | | | ZAM000014510 | | 9.575 | | | | | | | | | | | 2023/06/15 | 2023/06/15 |
| | | | | | | | ZAM000014510 | | 9.435 | | | | | | | | | | | 2023/09/15 | 2023/09/15 |
| | | | | | | | ZAM000014510 | | 9.450 | | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2024/03/15 | 2024/03/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2024/06/16 | 2024/06/16 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2025/03/17 | 2025/03/17 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2026/09/15 | 2026/09/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2026/12/15 | 2026/12/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2027/06/15 | 2027/06/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2027/09/15 | 2027/09/15 |
| | | | | | | | ZAM000014510 | | | | | | | | | | | | | 2027/12/15 | 2027/12/15 |
| Negotiable Certificates Of Deposit | IRANNCD0240314278.6000000 | RAND MERCHANT BANK | Active | 2023/03/15 | | 2024/03/15 | ZAM000014441 | 5000000 | 8.6 | TERM | None | | | | | | | | 2023/03/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240314I7I8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/15 | | 2024/03/15 | ZAM000014437 | 10000000 | 8.575 | TERM | None | | | | | | | | 2023/03/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0240314I8.65 | NEDBANK CAPITAL | Active | 2023/03/15 | | 2024/03/15 | ZAM000014420 | 20000000 | 8.65 | IDF | None | | | | | | | | 2023/03/15 | | Category2 |
| | | | | | | | ZAM000014420 | | | | | | | | | | | | | | 2024/03/15 |
| Treasury Bills | WATTBDX0240313I1 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/03/15 | | 2024/03/15 | ZAM000013842 | 13338100000 | | | None | | | | | | | | 2023/03/15 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240315J3J03XXXXPLP0.775 | INVESTEC BANK LIMITED | Active | 2023/03/15 | | 2024/04/15 | ZAM000014544 | 6870000000 | 9.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2023/03/15 | | Category3 |
| | | | | | | | ZAM000014544 | | | | | | | | | | | | | | 2024/04/15 |
| | | | | | | | ZAM000014544 | | 8.79 | | | | | | | | | | | 2023/04/17 | 2023/04/17 |
| | | | | | | | ZAM000014544 | | 9.275 | | | | | | | | | | | 2023/07/17 | 2023/07/17 |
| | | | | | | | ZAM000014544 | | 9.117 | | | | | | | | | | | 2023/10/16 | 2023/10/16 |
| | | | | | | | ZAM000014544 | | | | | | | | | | | | | 2024/01/15 | 2024/01/15 |
| Negotiable Certificates Of Deposit | ABFNCD0240315I3L34 | ABSA BANK LIMITED | Active | 2023/03/15 | | 2028/03/15 | ZAM000014478 | 31000000 | 9.34 | IDF | None | | | | | | | | 2023/03/15 | | Category2 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2025/09/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2026/03/16 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2026/09/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2027/03/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2027/09/15 |
| | | | | | | | ZAM000014478 | | | | | | | | | | | | | | 2028/03/15 |
| Negotiable Certificates Of Deposit | ABFNCD0240315I8.625 | ABSA BANK LIMITED | Active | 2023/03/15 | | 2024/03/15 | ZAM000014445 | 5000000 | 8.625 | IDF | None | | | | | | | | 2023/03/15 | | Category2 |
| | | | | | | | ZAM000014445 | | | | | | | | | | | | | | 2024/03/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240315I3J03XXXXPLP0.7 | INVESTEC BANK LIMITED | Active | 2023/03/16 | | 2024/03/16 | ZAM000014600 | 0 | 9.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2023/03/16 | | Category3 |
| | | | | | | | ZAM000014600 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000014600 | | 9.129 | | | | | | | | | | | 2023/06/16 | 2023/06/16 |
| | | | | | | | ZAM000014600 | | 9.033 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014600 | | 9.1 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| Floating Rate Notes | IRANSFRNX0290314I3J03XXXXPLP1.00000 | RAND MERCHANT BANK | Active | 2023/03/16 | | 2028/03/16 | ZAM000014619 | 2365000 | 9.39 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | 2023/03/16 | | Category3 |
| | | | | | | | ZAM000014619 | | 9.492 | | | | | | | | | | | 2023/06/18 | 2023/06/18 |
| | | | | | | | ZAM000014619 | | 9.332 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014619 | | 9.395 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2024/09/18 | 2024/09/18 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2025/03/17 | 2025/03/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2025/09/16 | 2025/09/16 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2025/12/16 | 2025/12/16 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2026/06/17 | 2026/06/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2026/09/16 | 2026/09/16 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2026/12/17 | 2026/12/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2027/03/17 | 2027/03/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2027/06/17 | 2027/06/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2027/09/17 | 2027/09/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2027/12/17 | 2027/12/17 |
| | | | | | | | ZAM000014619 | | | | | | | | | | | | | 2028/03/16 | 2028/03/16 |
| Negotiable Certificates Of Deposit | ABFNCD0240404I8.65 | ABSA BANK LIMITED | Active | 2023/03/16 | | 2024/04/16 | ZAM000014726 | 310000000 | 8.65 | IDF | None | | | | | | | | 2023/03/16 | | Category2 |
| | | | | | | | ZAM000014726 | | | | | | | | | | | | | | 2024/04/16 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240416I3J03XXXXPLP0.775 | INVESTEC BANK LIMITED | Active | 2023/03/16 | | 2024/06/16 | ZAM000014620 | 840000000 | 9.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2023/03/16 | | Category3 |
| | | | | | | | ZAM000014620 | | | | | | | | | | | | | | 2024/04/17 |
| | | | | | | | ZAM000014620 | | 8.739 | | | | | | | | | | | 2023/04/17 | 2023/04/17 |
| | | | | | | | ZAM000014620 | | 9.229 | | | | | | | | | | | 2023/07/18 | 2023/07/18 |
| | | | | | | | ZAM000014620 | | 9.117 | | | | | | | | | | | 2023/10/23 | 2023/10/23 |
| | | | | | | | ZAM000014620 | | | | | | | | | | | | | 2024/01/16 | 2024/01/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0280316I3J03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/16 | | 2028/03/16 | ZAM000014627 | 3700000 | 9.44 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | 2023/03/16 | | Category3 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | | 2028/03/16 |
| | | | | | | | ZAM000014627 | | 9.245 | | | | | | | | | | | 2023/06/19 | 2023/06/19 |
| | | | | | | | ZAM000014627 | | 9.263 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014627 | | 9.442 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2024/09/18 | 2024/09/18 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2025/03/17 | 2025/03/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2025/09/16 | 2025/09/16 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2025/12/16 | 2025/12/16 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2026/06/17 | 2026/06/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2026/09/16 | 2026/09/16 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2026/12/17 | 2026/12/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2027/03/17 | 2027/03/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2027/06/17 | 2027/06/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2027/09/17 | 2027/09/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2027/12/17 | 2027/12/17 |
| | | | | | | | ZAM000014627 | | | | | | | | | | | | | 2028/03/16 | 2028/03/16 |
| Floating Rate Notes | ABFFRNX0240315J3J03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/16 | | 2024/03/16 | ZAM000014601 | 5000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/16 | | Category3 |
| | | | | | | | ZAM000014601 | | | | | | | | | | | | | | 2024/03/16 |
| | | | | | | | ZAM000014601 | | 9.15 | | | | | | | | | | | 2023/06/16 | 2023/06/16 |
| | | | | | | | ZAM000014601 | | 9.008 | | | | | | | | | | | 2023/09/16 | 2023/09/16 |
| | | | | | | | ZAM000014601 | | 9.067 | | | | | | | | | | | 2023/12/16 | 2023/12/16 |
| Negotiable Certificates Of Deposit | IPNNCD0240314278.8 | INVESTEC BANK LIMITED | Active | 2023/03/16 | | 2024/03/16 | ZAM000014701 | 400000 | 8.8 | TERM | None | | | | | | | | 2023/03/16 | | Category2 |
| Negotiable Certificates Of Deposit | IBKNCD0240314278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/17 | | 2024/03/17 | ZAM000014711 | 1300000 | 8.175 | TERM | None | | | | | | | | 2023/03/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IRANLNCD0240314I3P0RMFRNMRP2.65000 | RAND MERCHANT BANK | Active | 2023/03/17 | | 2024/03/17 | ZAM000014932 | 250000000 | 9.1 | IDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/04/17 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/05/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/06/19 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/07/17 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/08/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/09/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/10/16 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/11/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2023/12/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2024/01/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2024/02/15 |
| | | | | | | | ZAM000014932 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000014932 | | 8.6 | | | | | | | | | | 2022/03/31 | | |
| | | | | | | | ZAM000014932 | | 9.1 | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | ABFFRNX0240315SJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/17 | | 2024/03/15 | ZAM000014791 | 2000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014791 | | | | | | | | | | | | | | 2024/03/15 |
| | | | | | | | ZAM000014791 | | 9.15 | | | | | | | | | | | 2023/06/15 | 2023/06/15 |
| | | | | | | | ZAM000014791 | | 9.008 | | | | | | | | | | | 2023/09/15 | 2023/09/15 |
| | | | | | | | ZAM000014791 | | 9.067 | | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| Floating Rate Notes | IRANFRNX0240315J3J03XXXXPLP2.62500 | RAND MERCHANT BANK | Active | 2023/03/17 | | 2024/03/15 | ZAM000014833 | 2000000 | 9.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014833 | | 9.1 | | | | | | | | | | | 2023/06/15 | 2023/06/15 |
| | | | | | | | ZAM000014833 | | 8.958 | | | | | | | | | | | 2023/09/15 | 2023/09/15 |
| | | | | | | | ZAM000014833 | | 9.017 | | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| | | | | | | | ZAM000014833 | | | | | | | | | | | | | 2024/03/15 | 2024/03/15 |
| Negotiable Certificates Of Deposit | IBKNCD0240314278.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/17 | | 2024/03/15 | ZAM000014915 | | 8.5 | TERM | None | | | | | | | | 2023/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0240313I8.55 | NEDBANK CAPITAL | Active | 2023/03/17 | | 2024/03/15 | ZAM000014724 | 250000000 | 8.55 | IDF | None | | | | | | | | 2023/03/17 | | Category2 |
| | | | | | | | ZAM000014724 | | | | | | | | | | | | | | 2024/03/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0280317I3J03XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2023/03/17 | | 2028/03/15 | ZAM000014767 | 3000000 | 9.47 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | | 2028/03/17 |
| | | | | | | | ZAM000014767 | | 9.561 | | | | | | | | | | | 2023/06/15 | 2023/06/15 |
| | | | | | | | ZAM000014767 | | 9.406 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014767 | | 9.467 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2024/09/18 | 2024/09/18 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2025/03/17 | 2025/03/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2025/09/17 | 2025/09/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2025/12/17 | 2025/12/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2026/03/17 | 2026/03/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2026/06/17 | 2026/06/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2026/09/17 | 2026/09/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2026/12/17 | 2026/12/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2027/03/17 | 2027/03/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2027/06/17 | 2027/06/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2027/09/17 | 2027/09/17 |
| | | | | | | | ZAM000014767 | | | | | | | | | | | | | 2027/12/17 | 2027/12/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0250317I3J03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/17 | | 2025/03/17 | ZAM000014775 | 4000000 | 9.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014775 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000014775 | | 9.292 | | | | | | | | | | | 2023/06/18 | 2023/06/18 |
| | | | | | | | ZAM000014775 | | 9.135 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014775 | | 9.192 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| | | | | | | | ZAM000014775 | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000014775 | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000014775 | | | | | | | | | | | | | 2024/09/17 | 2024/09/17 |
| | | | | | | | ZAM000014775 | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| Negotiable Certificates Of Deposit | RANNCD0280317I29.2900000 | RAND MERCHANT BANK | Active | 2023/03/17 | | 2028/03/17 | ZAM000014890 | 55250000 | 9.29 | IDF | None | | | | | | | | 2023/03/17 | | Category2 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2023/06/19 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2024/09/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2025/03/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2025/09/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2026/03/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2026/09/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2027/03/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2027/09/17 |
| | | | | | | | ZAM000014890 | | | | | | | | | | | | | | 2028/03/17 |
| Negotiable Certificates Of Deposit | ABFNCD0240315I8.55 | ABSA BANK LIMITED | Active | 2023/03/17 | | 2024/03/17 | ZAM000014759 | 56000000 | 8.55 | IDF | None | | | | | | | | 2023/03/17 | | Category2 |
| | | | | | | | ZAM000014759 | | | | | | | | | | | | | | 2024/03/18 |
| Negotiable Certificates Of Deposit | ABFNCD0240315I8.575 | ABSA BANK LIMITED | Active | 2023/03/17 | | 2024/03/17 | ZAM000014906 | 198000000 | 8.575 | IDF | None | | | | | | | | 2023/03/17 | | Category2 |
| | | | | | | | ZAM000014906 | | | | | | | | | | | | | | 2024/03/17 |
| Floating Rate Notes | ABFFRNX0240315SJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/03/17 | | 2024/03/17 | ZAM000014940 | 8000000 | 9.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2023/03/17 | | Category3 |
| | | | | | | | ZAM000014940 | | | | | | | | | | | | | | 2024/03/17 |
| | | | | | | | ZAM000014940 | | 9.167 | | | | | | | | | | | 2023/06/18 | 2023/06/18 |
| | | | | | | | ZAM000014940 | | 9.008 | | | | | | | | | | | 2023/09/18 | 2023/09/18 |
| | | | | | | | ZAM000014940 | | 9.067 | | | | | | | | | | | 2023/12/18 | 2023/12/18 |
| Negotiable Certificates Of Deposit | IPNNCD0280320I59.18 | INVESTEC BANK LIMITED | Active | 2023/03/20 | | 2028/03/20 | ZAM000014965 | 20000000 | 9.18 | SEMI | None | | | | | | | | 2023/03/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0280320I59.08 | INVESTEC BANK LIMITED | Active | 2023/03/20 | | 2028/03/20 | ZAM000014965 | 50000000 | 9.08 | SEMI | None | | | | | | | | 2023/03/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0280320I3J03XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2023/03/20 | | 2028/03/20 | ZAM000014973 | 10000000 | 9.53 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | 2023/03/20 | | Category3 |
| | | | | | | | ZAM000014973 | | | | | | | | | | | | | | 2028/03/20 |
| | | | | | | | ZAM000014973 | | 9.817 | | | | | | | | | | | 2022/06/20 | 2022/06/20 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000615756 | | 9.6 | | | | | | | | | | 2023-12-27 | 2023-12-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2024-12-27 | 2024-12-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2025-03-27 | 2025-03-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2025-06-27 | 2025-06-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2025-09-29 | 2025-09-29 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2025-12-29 | 2025-12-29 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2026-03-27 | 2026-03-27 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2026-06-29 | 2026-06-29 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2026-09-28 | 2026-09-28 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2026-12-28 | 2026-12-28 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2027-03-26 | 2027-03-26 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2027-06-28 | 2027-06-28 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2027-09-28 | 2027-09-28 | |
| | | | | | | | ZAM000615756 | | | | | | | | | | | | 2027-12-28 | 2027-12-28 | |
| Floating Rate Notes | RANFRN0202403273JI03XXXXPL2L6700 | RAND MERCHANT BANK | Active | 2023/03/27 | | 2024/03/27 | ZAM000615661 | 2730000 | 9.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2023/03/27 | | | Category3 |
| | | | | | | | ZAM000615661 | | 9.167 | | | | | | | | | | 2023/06/27 | 2023/06/27 | |
| | | | | | | | ZAM000615661 | | 9.208 | | | | | | | | | | 2023/09/27 | 2023/09/27 | |
| | | | | | | | ZAM000615661 | | 9.679 | | | | | | | | | | 2023-12-27 | 2023-12-27 | |
| | | | | | | | ZAM000615661 | | | | | | | | | | | | 2024/03/27 | 2024/03/27 | |
| Negotiable Certificates Of Deposit | RANNCD0202403273TL5500000 | RAND MERCHANT BANK | Active | 2023/03/27 | | 2024/03/27 | ZAM000615657 | 30000000 | 8.55 | TERM | None | | | | | | | | 2023/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403273TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/27 | | 2024/03/27 | ZAM000615657 | 19000000 | 8.55 | TERM | None | | | | | | | | 2023/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403273T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/27 | | 2024/03/27 | ZAM000615723 | 0 | 8.5 | TERM | None | | | | | | | | 2023/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202403278.575 | INVESTEC BANK LIMITED | Active | 2023/03/28 | | 2024/03/28 | ZAM000615614 | 0 | 8.575 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202403278.575 | INVESTEC BANK LIMITED | Active | 2023/03/28 | | 2024/03/28 | ZAM000615939 | 8000000 | 8.575 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403278.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/28 | | 2024/03/28 | ZAM000615780 | 15000000 | 8.55 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202403278.5500000 | RAND MERCHANT BANK | Active | 2023/03/28 | | 2024/03/28 | ZAM000615780 | 3900000 | 8.55 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Floating Rate Notes | UMFFRN0202803282JI03XXXXPL2L50 | UMUZI FINANCE (RF) LIMITED | Active | 2023/03/28 | | 2028/03/28 | ZAM000615475 | 40000000 | 12.4 | IDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/03/28 | | | Category3 |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2023/06/28 | 2023/06/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2023/09/28 | 2023/09/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2023-12-28 | 2023-12-28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2024/03/28 | 2024/03/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2024/06/28 | 2024/06/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2024/09/28 | 2024/09/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2024/12/30 | 2024/12/30 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2025/03/28 | 2025/03/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2025/09/29 | 2025/09/29 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2025/12/30 | 2025/12/30 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2026/03/30 | 2026/03/30 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2026/06/29 | 2026/06/29 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2026/09/28 | 2026/09/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2026/12/28 | 2026/12/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2027/03/29 | 2027/03/29 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2027/06/28 | 2027/06/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2027/09/28 | 2027/09/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2027/12/28 | 2027/12/28 | |
| | | | | | | | ZAM000615475 | | | | | | | | | | | | 2028/03/28 | 2028/03/28 | |
| | | | | | | | ZAM000615475 | | 12.492 | | | | | | | | | | 2023/06/28 | | |
| | | | | | | | ZAM000615475 | | 12.535 | | | | | | | | | | 2023/09/28 | | |
| | | | | | | | ZAM000615475 | | 12.4 | | | | | | | | | | 2023/12/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202404293JI03XXXXPL7B5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/28 | | 2024/04/29 | ZAM000615504 | 504000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | Issuer Defined | 2023/03/28 | | | Category3 |
| | | | | | | | ZAM000615501 | | | | | | | | | | | | 2024/04/28 | 2024/04/28 | |
| | | | | | | | ZAM000615501 | | 8.743 | | | | | | | | | | 2022/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000615501 | | 9.229 | | | | | | | | | | 2022/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000615501 | | 9.143 | | | | | | | | | | 2023-10-30 | 2023-10-30 | |
| | | | | | | | ZAM000615501 | | | | | | | | | | | | 2024/01/29 | 2024/01/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0202403282L575 | NEDBANK CAPITAL | Active | 2023/03/28 | | 2024/03/28 | ZAM000615897 | 3000000 | 8.575 | IDF | None | | | | | | | | 2023/03/28 | | Category2 |
| | | | | | | | ZAM000615897 | | | | | | | | | | | | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202403282L575 | ABSA BANK LIMITED | Active | 2023/03/28 | | 2024/03/28 | ZAM000615913 | 5000000 | 8.575 | IDF | None | | | | | | | | 2023/03/28 | | Category2 |
| | | | | | | | ZAM000615913 | | | | | | | | | | | | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | NBKNCD0202403282L575 | NEDBANK CAPITAL | Active | 2023/03/28 | | 2024/03/28 | ZAM000615955 | 2730000 | 8.575 | IDF | None | | | | | | | | 2023/03/28 | | Category2 |
| | | | | | | | ZAM000615955 | | | | | | | | | | | | | 2024/03/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202403283JI03XXXXPL675 | NEDBANK CAPITAL | Active | 2023/03/28 | | 2024/03/28 | ZAM000615863 | 2730000 | 9.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/03/28 | | | Category3 |
| | | | | | | | ZAM000615863 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000615863 | | 9.167 | | | | | | | | | | 2023/06/28 | 2023/06/28 | |
| | | | | | | | ZAM000615863 | | 9.208 | | | | | | | | | | 2023/09/28 | 2023/09/28 | |
| | | | | | | | ZAM000615863 | | 9.075 | | | | | | | | | | 2023/12/28 | 2023/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202403273TL5750000 | RAND MERCHANT BANK | Active | 2023/03/28 | | 2024/03/28 | ZAM000615806 | 0 | 8.575 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202403273TL81 | RAND MERCHANT BANK | Active | 2023/03/28 | | 2024/03/28 | ZAM000615868 | 30000000 | 8.61 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403273TL6750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/28 | | 2024/03/28 | ZAM000615914 | 8000000 | 8.675 | TERM | None | | | | | | | | 2023/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403273TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/29 | | 2024/03/29 | ZAM000615951 | 4000000 | 8.525 | TERM | None | | | | | | | | 2023/03/29 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202403282L575 | ABSA BANK LIMITED | Active | 2023/03/29 | | 2024/03/29 | ZAM000615996 | 25000000 | 8.575 | IDF | None | | | | | | | | 2023/03/29 | | Category2 |
| | | | | | | | ZAM000615996 | | | | | | | | | | | | | 2024/03/29 | |
| Treasury Bills | NATTBX0202403271 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/03/29 | | 2024/03/27 | ZAM000615376 | 1279500000 | | | None | | | | | | | | 2023/03/29 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202403282IPRIMEDSMIPZ.55 | NEDBANK CAPITAL | Active | 2023/03/29 | | 2023/03/29 | ZAM000616010 | 5000000000 | 9.2 | IDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/03/29 | | | Category3 |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/04/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/05/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/06/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/08/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/09/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/10/30 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/11/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2024/01/29 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2024/02/28 | |
| | | | | | | | ZAM000616010 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000616010 | | 8.7 | | | | | | | | | | 2023/03/31 | | |
| | | | | | | | ZAM000616010 | | 9.2 | | | | | | | | | | 2023/06/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404022L575 | ABSA BANK LIMITED | Active | 2023/03/29 | | 2024/04/02 | ZAM000615988 | 3500000 | 8.575 | IDF | None | | | | | | | | 2023/03/29 | | Category2 |
| | | | | | | | ZAM000615988 | | | | | | | | | | | | | 2024/04/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202404003LI03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/29 | | 2024/04/03 | ZAM000616036 | 501000000 | 9.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2023/03/29 | | | Category3 |
| | | | | | | | ZAM000616036 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000616036 | | 8.267 | | | | | | | | | | 2022/06/29 | 2022/06/29 | |
| | | | | | | | ZAM000616036 | | 8.708 | | | | | | | | | | 2022/09/29 | 2022/09/29 | |
| | | | | | | | ZAM000616036 | | 9.176 | | | | | | | | | | 2023-12-29 | 2023-12-29 | |
| | | | | | | | ZAM000616036 | | | | | | | | | | | | 2024/03/29 | 2024/03/29 | |
| Floating Rate Notes | RANFRN0202803293JI03XXXXPL.F1 17000 | RAND MERCHANT BANK | Active | 2023/03/29 | | 2028/03/29 | ZAM000616970 | 0 | 9.57 | IDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2023/03/29 | | | Category3 |
| | | | | | | | ZAM000616970 | | 9.492 | | | | | | | | | | 2023/06/29 | 2023/06/29 | |
| | | | | | | | ZAM000616970 | | 9.503 | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000616970 | | 9.8 | | | | | | | | | | 2023-12-29 | 2023-12-29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2024/03/29 | 2024/03/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2024/06/29 | 2024/06/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2024-12-30 | 2024-12-30 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2025/09/29 | 2025/09/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2025-12/29 | 2025-12/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2026/03/30 | 2026/03/30 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2026/06/29 | 2026/06/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2026/09/29 | 2026/09/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2026/12/29 | 2026/12/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2027/03/30 | 2027/03/30 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2027/06/29 | 2027/06/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2027/09/29 | 2027/09/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2027/12/29 | 2027/12/29 | |
| | | | | | | | ZAM000616970 | | | | | | | | | | | | 2028/03/29 | 2028/03/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202603303LI03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/30 | | 2028/03/30 | ZAM000616267 | 4000000 | 9.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/03/30 | | | Category3 |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | ZAM000616267 | | 9.325 | | | | | | | | | | 2023/06/30 | 2023/06/30 | |
| | | | | | | | ZAM000616267 | | 9.158 | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000616267 | | 9.225 | | | | | | | | | | 2023-12/29 | 2023-12/29 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2024/03/29 | 2024/03/29 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2024/06/29 | 2024/06/29 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2024-12/30 | 2024/12/30 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2025/09/30 | 2025/09/30 | |
| | | | | | | | ZAM000616267 | | | | | | | | | | | | 2025/12/30 | 2025/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0202403282L625 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2024/03/30 | ZAM000616101 | 296000000 | 8.625 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616101 | | | | | | | | | | | | | 2024/03/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0202404022L6 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2024/04/02 | ZAM000616119 | 2500000 | 8.6 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616119 | | | | | | | | | | | | | 2024/04/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0202403273L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/30 | | 2024/03/28 | ZAM000616275 | 2000000 | 8.55 | TERM | None | | | | | | | | 2023/03/30 | | Category2 |
| Floating Rate Notes | RANFRN0202803173JI03XXXXPL2E.80000 | RAND MERCHANT BANK | Active | 2023/03/30 | | 2028/03/30 | ZAM000616148 | 400000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/03/30 | | | Category3 |
| | | | | | | | ZAM000616148 | | 9.05 | | | | | | | | | | 2023/03/31 | 2023/03/31 | |
| | | | | | | | ZAM000616148 | | 9.3 | | | | | | | | | | 2023/06/29 | 2023/06/30 | |
| | | | | | | | ZAM000616148 | | 9.133 | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000616148 | | 9.2 | | | | | | | | | | 2023-12/29 | 2023-12/29 | |
| | | | | | | | ZAM000616148 | | | | | | | | | | | | 2024/03/29 | 2024/03/29 | |
| | | | | | | | ZAM000616148 | | | | | | | | | | | | 2024/06/29 | 2024/06/29 | |
| | | | | | | | ZAM000616148 | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000616148 | | | | | | | | | | | | 2024-12/30 | 2024-12/30 | |
| | | | | | | | ZAM000616148 | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| Negotiable Certificates Of Deposit | NBKNCD0202403282L6 | NEDBANK CAPITAL | Active | 2023/03/30 | | 2024/03/28 | ZAM000616143 | 142000000 | 8.6 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616143 | | | | | | | | | | | | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202404022L6 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2024/04/02 | ZAM000616150 | 2000000 | 8.6 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616150 | | | | | | | | | | | | | 2024/04/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0202503312L44 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2025/03/31 | ZAM000616224 | 10000000 | 8.44 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616224 | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | ZAM000616224 | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000616224 | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000616224 | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0202403278L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/30 | | 2024/03/30 | ZAM000616242 | 100000000 | 8.6 | TERM | None | | | | | | | | 2023/03/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202603282L5 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2026/03/31 | ZAM000616242 | 5000000 | 8.5 | IDF | None | | | | | | | | 2023/03/30 | | Category2 |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2025/09/30 | |
| | | | | | | | ZAM000616242 | | | | | | | | | | | | | 2026/03/31 | |
| Negotiable Certificates Of Deposit | RANNCD0202403278.6000000 | RAND MERCHANT BANK | Active | 2023/03/30 | | 2024/03/28 | ZAM000616212 | 150000000 | 8.6 | TERM | None | | | | | | | | 2023/03/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202404022TL60 | INVESTEC BANK LIMITED | Active | 2023/03/30 | | 2024/04/02 | ZAM000616179 | 0 | 8.6 | TERM | None | | | | | | | | 2023/03/30 | | Category2 |
| Floating Rate Notes | ABPFRN0202603282JI03XXXXPL.B7500 | ABSA BANK LIMITED | Active | 2023/03/30 | | 2026/03/30 | ZAM000616259 | 4000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/03/30 | | | Category3 |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000616259 | | 8.375 | | | | | | | | | | 2022/06/30 | 2022/06/30 | |
| | | | | | | | ZAM000616259 | | 8.205 | | | | | | | | | | 2022/07/01 | 2023/10/02 | |
| | | | | | | | ZAM000616259 | | 8.675 | | | | | | | | | | 2023-10-30 | 2024/01/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2024-12/30 | 2024-12/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2025/09/30 | 2025/09/30 | |
| | | | | | | | ZAM000616259 | | | | | | | | | | | | 2025-12/30 | 2025-12/30 | |
| Negotiable Certificates Of Deposit | RANNCD0202403278.6500000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2024/03/28 | ZAM000616082 | 541000000 | 8.05 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403278L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2024/03/28 | ZAM000616697 | 3500000 | 8 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Floating Rate Notes | RANFRN0202403283JI03XXXXPL2E.80000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2028/03/28 | ZAM000616804 | 0 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/03/31 | | | Category3 |
| | | | | | | | ZAM000616804 | | 9.05 | | | | | | | | | | 2023/06/28 | 2023/06/28 | |
| | | | | | | | ZAM000616804 | | 9.133 | | | | | | | | | | 2023/09/28 | 2023/09/28 | |
| | | | | | | | ZAM000616804 | | 9.2 | | | | | | | | | | 2023-12/28 | 2023-12/28 | |
| | | | | | | | ZAM000616804 | | | | | | | | | | | | 2024/03/28 | 2024/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202403278.9250000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2024/03/28 | ZAM000616374 | 136000000 | 8.925 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202403278.9300000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2024/03/28 | ZAM000616751 | 500000000 | 8.925 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403278L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2024/03/28 | ZAM000616911 | 1500000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/03/31 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202603113IJI03XXXXPL.F1.1 | INVESTEC BANK LIMITED | Active | 2023/03/31 | | 2028/03/31 | ZAM000616549 | 3600000 | 9.3 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/03/31 | | | Category3 |
| | | | | | | | ZAM000616549 | | 9.6 | | | | | | | | | | 2023/06/30 | 2023/06/30 | |
| | | | | | | | ZAM000616549 | | 9.435 | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000616549 | | 9.9 | | | | | | | | | | 2024/01/05 | 2024/01/05 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2024/06/28 | 2024/06/28 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2024-12/31 | 2024-12/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2025/06/30 | 2025/06/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2025/09/30 | 2025/09/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2025-12/31 | 2025-12/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2026/03/31 | 2026/03/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2026/06/30 | 2026/06/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2026/09/30 | 2026/09/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2026-12/31 | 2026-12/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2027/03/31 | 2027/03/31 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2027/06/30 | 2027/06/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2027/09/30 | 2027/09/30 | |
| | | | | | | | ZAM000616549 | | | | | | | | | | | | 2027/12/31 | 2027/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202403283JI03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2024/03/28 | ZAM000616556 | 0 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/03/31 | | | Category3 |
| | | | | | | | ZAM000616556 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000616556 | | 8.958 | | | | | | | | | | 2022/06/28 | 2022/06/28 | |
| | | | | | | | ZAM000616556 | | 9.208 | | | | | | | | | | 2022/09/28 | 2022/09/28 | |
| | | | | | | | ZAM000616556 | | 9.525 | | | | | | | | | | 2023-12/28 | 2023-12/28 | |
| | | | | | | | ZAM000616556 | | | | | | | | | | | | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0202403278L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2024/03/28 | ZAM000616366 | 2000000 | 8.875 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202403278L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2024/03/28 | ZAM000616499 | 115000000 | 8.875 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202404022TL95 | INVESTEC BANK LIMITED | Active | 2023/03/31 | | 2024/04/02 | ZAM000616507 | 10000000 | 8.95 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Floating Rate Notes | RANFRN0202403283JI03XXXXPL2E.80000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2028/03/28 | ZAM000616564 | 8880000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/03/31 | | | Category3 |
| | | | | | | | ZAM000616564 | | 9.05 | | | | | | | | | | 2023/06/28 | 2023/06/28 | |
| | | | | | | | ZAM000616564 | | 9.133 | | | | | | | | | | 2023/09/28 | 2023/09/28 | |
| | | | | | | | ZAM000616564 | | 9.2 | | | | | | | | | | 2023-12/28 | 2023-12/28 | |
| | | | | | | | ZAM000616564 | | | | | | | | | | | | 2024/03/28 | 2024/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202403278.9250000 | RAND MERCHANT BANK | Active | 2023/03/31 | | 2024/03/28 | ZAM000616317 | 400000000 | 8.925 | TERM | None | | | | | | | | 2023/03/31 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202404022L925 | NEDBANK CAPITAL | Active | 2023/03/31 | | 2024/04/02 | ZAM000616416 | 3000000 | 8.925 | IDF | None | | | | | | | | 2023/03/31 | | Category2 |
| | | | | | | | ZAM000616416 | | | | | | | | | | | | | 2024/04/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0202503312L83 | ABSA BANK LIMITED | Active | 2023/03/31 | | 2025/03/31 | ZAM000616473 | 300000000 | 8.83 | IDF | None | | | | | | | | 2023/03/31 | | Category2 |
| | | | | | | | ZAM000616473 | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | ZAM000616473 | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000616473 | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000616473 | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0202603312L28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/03/31 | | 2028/03/31 | ZAM000616754 | 9000000 | 9.28 | IDF | None | | | | | | | | 2023/03/31 | | Category2 |
| | | | | | | | ZAM000616754 | | | | | | | | | | | | | 2023/09/28 | |
| | | | | | | | ZAM000616754 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000616754 | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000616754 | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000616754 | | | | | | | | | | | | | 2025/09/30 | |
| | | | | | | | ZAM000616754 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2024-04-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2024-07-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2024-10-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2025-01-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2025-04-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2025-07-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2025-10-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2026-01-05 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2026-04-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2026-07-03 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2026-10-05 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2027-01-04 | |
| | | | | | | | ZAM00061829 | | | | | | | | | | | | | | 2027-04-02 | |
| | | | | | | | ZAM00061829 | | 9.79 | | | | | | | | | | | 2023-07-05 | | |
| | | | | | | | ZAM00061829 | | 9.590 | | | | | | | | | | | 2023-10-03 | | |
| | | | | | | | ZAM00061829 | | 9.41 | | | | | | | | | | | 2024-01-05 | | |
| Negotiable Certificates Of Deposit | ABPNCD202404042635 | ABSA BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061587 | 24000000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061587 | | | | | | | | | | | | | | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | PANLNCD202404043PRMFRNMPD.43500 | RAND MERCHANT BANK | Active | 2023/04/04 | | 2024/04/04 | ZAM00061591 | 1098000000 | 9.32 | | IDF | None | | ZAR-PRIME | MINUS:2.43-PRCT | | None | | Ad Hoc | 2023/04/04 | | | Category3 |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/05/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/07/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/08/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/09/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/11/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2024/02/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | ZAM00061591 | | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | ZAM00061591 | | 9.30 | | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404043UD3XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/04/04 | | 2028/04/04 | ZAM00061741 | 9000000 | 9.48 | | IDF | None | | ZAR-JIBAR3 | PLUS:1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2023/04/04 | | | Category3 |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | | 2028/04/04 | |
| | | | | | | | ZAM00061741 | | 9.519 | | | | | | | | | | | 2023/07/04 | | 2023/07/04 | |
| | | | | | | | ZAM00061741 | | 9.417 | | | | | | | | | | | 2023/10/04 | | 2023/10/04 | |
| | | | | | | | ZAM00061741 | | 9.479 | | | | | | | | | | | 2024/01/04 | | 2024/01/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2024/04/04 | | 2024/04/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2024/07/04 | | 2024/07/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2024/10/04 | | 2024/10/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2025/01/04 | | 2025/01/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2025/04/04 | | 2025/04/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2025/07/04 | | 2025/07/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2025/10/06 | | 2025/10/06 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2026/04/07 | | 2026/04/07 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2026/07/06 | | 2026/07/06 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2026/10/06 | | 2026/10/06 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2027/01/04 | | 2027/01/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2027/04/04 | | 2027/04/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2027/07/06 | | 2027/07/06 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2027/10/04 | | 2027/10/04 | |
| | | | | | | | ZAM00061741 | | | | | | | | | | | | | 2028/01/04 | | 2028/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404033UD3XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/04/04 | | 2024/04/04 | ZAM00061774 | 3900000 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2023/04/04 | | | Category3 |
| | | | | | | | ZAM00061774 | | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM00061774 | | 9.179 | | | | | | | | | | | 2023/07/03 | | 2023/07/03 | |
| | | | | | | | ZAM00061774 | | 9.051 | | | | | | | | | | | 2023/10/03 | | 2023/10/03 | |
| | | | | | | | ZAM00061774 | | 9.076 | | | | | | | | | | | 2024/01/03 | | 2024/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD202404042635 | ABSA BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061708 | 60000000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061708 | | | | | | | | | | | | | | 2024/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCD202404042635 | ABSA BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061715 | 150000000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061715 | | | | | | | | | | | | | | 2024/04/04 | |
| Negotiable Certificates Of Deposit | SBGNCD202404047E9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/04 | | 2024/04/04 | ZAM00061742 | 180000000 | 8.875 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202411042TE9.27 | INVESTEC BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061743 | 500000000 | 9.27 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404047E9.050000 | RAND MERCHANT BANK | Active | 2023/04/04 | | 2024/04/04 | ZAM00061767 | 150000000 | 9.05 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404047E9.050000 | RAND MERCHANT BANK | Active | 2023/04/04 | | 2024/04/04 | ZAM00061768 | 150000000 | 9.05 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202404047E9.05 | INVESTEC BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061725 | 240000000 | 9.05 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD202404047E9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/04 | | 2024/04/04 | ZAM00061765 | 190000000 | 9.05 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202404042635.1 | ABSA BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061731 | 2200000000 | 9.1 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061731 | | | | | | | | | | | | | | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202404043UD3XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2023/04/04 | | 2028/04/04 | ZAM00061799 | 0 | 9.9 | | IDF | None | | ZAR-JIBAR3 | PLUS:1.1-PRCT | | None | | Issuer Defined | 2023/04/04 | | | Category3 |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | | 2028/04/04 | |
| | | | | | | | ZAM00061799 | | 9.6 | | | | | | | | | | | 2023/07/04 | | 2023/07/04 | |
| | | | | | | | ZAM00061799 | | 9.445 | | | | | | | | | | | 2023/10/04 | | 2023/10/04 | |
| | | | | | | | ZAM00061799 | | 9.9 | | | | | | | | | | | 2024/01/04 | | 2024/01/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2024/04/04 | | 2024/04/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2024/07/04 | | 2024/07/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2024/10/04 | | 2024/10/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2025/01/06 | | 2025/01/06 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2025/04/04 | | 2025/04/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2025/07/04 | | 2025/07/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2025/10/06 | | 2025/10/06 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2026/04/07 | | 2026/04/07 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2026/07/06 | | 2026/07/06 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2026/10/05 | | 2026/10/05 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2027/01/04 | | 2027/01/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2027/04/04 | | 2027/04/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2027/07/06 | | 2027/07/06 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2027/10/04 | | 2027/10/04 | |
| | | | | | | | ZAM00061799 | | | | | | | | | | | | | 2028/01/04 | | 2028/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD202404042635 | ABSA BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061759 | 4500000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061759 | | | | | | | | | | | | | | 2024/04/04 | |
| Negotiable Certificates Of Deposit | NBNNCD202404043D9.05 | NEDBANK CAPITAL | Active | 2023/04/04 | | 2024/04/04 | ZAM00061726 | 31000000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061726 | | | | | | | | | | | | | | 2024/04/03 | |
| Negotiable Certificates Of Deposit | NBNNCD202404042635 | NEDBANK CAPITAL | Active | 2023/04/04 | | 2024/04/04 | ZAM00061740 | 330000000 | 9.05 | | IDF | None | | | | | | | 2023/04/04 | | | Category2 |
| | | | | | | | ZAM00061740 | | | | | | | | | | | | | | 2024/04/04 | |
| Negotiable Certificates Of Deposit | SBGNCD202404047E9.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/04 | | 2024/04/04 | ZAM00061752 | 180000000 | 9.15 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202404047E9.125 | INVESTEC BANK LIMITED | Active | 2023/04/04 | | 2024/04/04 | ZAM00061753 | 200000000 | 9.125 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404047E9.175000 | RAND MERCHANT BANK | Active | 2023/04/04 | | 2024/04/04 | ZAM00061763 | 50000000 | 9.175 | | TERM | None | | | | | | | 2023/04/04 | | | Category2 |
| Floating Rate Notes | RANFRN202404055JD3XXXXPLP0.67500 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061547 | 190000000 | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061547 | | 9.176 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061547 | | 9.017 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061547 | | 9.013 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM00061547 | | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD202404047E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061781 | 100000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202404047E9.05 | INVESTEC BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061782 | 100000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD202404053LJD3XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/05 | | 2024/04/05 | ZAM00061489 | 190000000 | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061489 | | | | | | | | | | | | | | 2024/04/05 | |
| | | | | | | | ZAM00061489 | | 9.175 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061489 | | 9.017 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061489 | | 9.078 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.175000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061430 | 1117000000 | 9.175 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202404057E9.05 | INVESTEC BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061455 | 1000000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Promissory Notes | ABPPRN202404053D9.1 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061356 | 5959138690 | 9.1 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061356 | | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | NBNNCD202404053D9.05 | NEDBANK CAPITAL | Active | 2023/04/05 | | 2024/04/05 | ZAM00061446 | 600000000 | 9.05 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061446 | | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD202404052635 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061513 | 2500000000 | 9.05 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061513 | | | | | | | | | | | | | | 2024/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD202404053LJD3XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/05 | | 2028/04/05 | ZAM00061764 | 594000000 | 9.6 | | IDF | None | | ZAR-JIBAR3 | PLUS:1.2-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | | 2028/04/05 | |
| | | | | | | | ZAM00061764 | | 9.7 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061764 | | 9.542 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061764 | | 9.6 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2024/07/05 | | 2024/07/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2024/10/05 | | 2024/10/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2025/01/06 | | 2025/01/06 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2025/04/07 | | 2025/04/07 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2025/07/07 | | 2025/07/07 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2025/10/06 | | 2025/10/06 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2026/04/07 | | 2026/04/07 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2026/07/06 | | 2026/07/06 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2026/10/05 | | 2026/10/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2027/01/05 | | 2027/01/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2027/04/05 | | 2027/04/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2027/07/05 | | 2027/07/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2027/10/05 | | 2027/10/05 | |
| | | | | | | | ZAM00061764 | | | | | | | | | | | | | 2028/01/05 | | 2028/01/05 | |
| Floating Rate Notes | ABFFRN202404053LJD3XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061765 | 180000000 | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061765 | | | | | | | | | | | | | | 2024/04/05 | |
| | | | | | | | ZAM00061765 | | 9.179 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061765 | | 9.017 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061765 | | 9.078 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| Floating Rate Notes | RANFRN202404043JD3XXXXPLP0.80000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061780 | 0 | 9.8 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061780 | | 9.9 | | | | | | | | | | | 2023/07/04 | | 2023/07/04 | |
| | | | | | | | ZAM00061780 | | 9.742 | | | | | | | | | | | 2023/10/04 | | 2023/10/04 | |
| | | | | | | | ZAM00061780 | | 9.2 | | | | | | | | | | | 2024/01/04 | | 2024/01/04 | |
| | | | | | | | ZAM00061780 | | | | | | | | | | | | | 2024/04/04 | | 2024/04/04 | |
| Floating Rate Notes | RANFRN202405033JD3XXXXPLP0.825500 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/05/03 | ZAM00061580 | 750000000 | 9.18 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.825-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061580 | | 8.793 | | | | | | | | | | | 2023/05/03 | | 2023/05/03 | |
| | | | | | | | ZAM00061580 | | 9.169 | | | | | | | | | | | 2023/08/03 | | 2023/08/03 | |
| | | | | | | | ZAM00061580 | | 9.185 | | | | | | | | | | | 2023/11/03 | | 2023/11/03 | |
| | | | | | | | ZAM00061580 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 | |
| | | | | | | | ZAM00061580 | | | | | | | | | | | | | 2024/05/03 | | 2024/05/03 | |
| Floating Rate Notes | RANFRN202404053JD3XXXXPLP0.80000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061646 | 27000000 | 9.2 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061646 | | 9.242 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061646 | | 9.142 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061646 | | 9.2 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM00061646 | | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| Promissory Notes | ABPPRN202403202B9.1 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/03/22 | ZAM00061349 | 59783250 | 9.1 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061349 | | | | | | | | | | | | | | 2024/03/22 | |
| Floating Rate Notes | RANFRN202404053JD3XXXXPLP0.80000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061372 | 1500000000 | 9.8 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061372 | | 9.742 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061372 | | 9.142 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061372 | | 9.2 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| | | | | | | | ZAM00061372 | | | | | | | | | | | | | 2024/04/05 | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061422 | 8000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD202404057E9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/05 | | 2024/04/05 | ZAM00061586 | 300000000 | 9 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404053E9.2000000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/05/03 | ZAM00061340 | 1750000000 | 9.2 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD202405033E9 | STANDARD BANK OF SOUTH AFRICA | Active | 2023/04/05 | | 2024/05/03 | ZAM00061341 | 1500000000 | 9 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202404056295.05 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061406 | 350000000 | 9.05 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061406 | | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD202404056295.1 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/05/06 | ZAM00061539 | 350000000 | 9.1 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061539 | | | | | | | | | | | | | | 2024/05/06 | |
| Negotiable Certificates Of Deposit | ABPNCD202404056295.05 | ABSA BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061796 | 8000000 | 9.05 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061796 | | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD202404057E9.5 | INVESTEC BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061570 | 700000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404053JD3XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/04/05 | | 2024/04/05 | ZAM00061497 | 1800000000 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061497 | | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | ZAM00061497 | | 9.179 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061497 | | 9.017 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061497 | | 9.078 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| Floating Rate Notes | RANFRN202604023JD3XXXXPLP0.97500 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2026/04/05 | ZAM00061598 | 800000000 | 9.35 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.975-PRCT | | None | | Issuer Defined | 2023/04/05 | | | Category3 |
| | | | | | | | ZAM00061598 | | 9.475 | | | | | | | | | | | 2023/07/03 | | 2023/07/03 | |
| | | | | | | | ZAM00061598 | | 9.306 | | | | | | | | | | | 2023/10/02 | | 2023/10/02 | |
| | | | | | | | ZAM00061598 | | 9.375 | | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2024/07/03 | | 2024/07/03 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2024/10/02 | | 2024/10/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2025/01/02 | | 2025/01/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2025/04/02 | | 2025/04/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2025/07/02 | | 2025/07/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2025/10/02 | | 2025/10/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2026/01/02 | | 2026/01/02 | |
| | | | | | | | ZAM00061598 | | | | | | | | | | | | | 2026/04/02 | | 2026/04/02 | |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061573 | | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202404057E9.05 | INVESTEC BANK LIMITED | Active | 2023/04/05 | | 2024/04/05 | ZAM00061463 | 400000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD202404057E9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/05 | | 2024/04/05 | ZAM00061521 | 200000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD202404057E9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/05 | | 2024/04/05 | ZAM00061711 | 290000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061777 | 200000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061779 | 200000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061815 | 300000000 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202404052E9.05 | NEDBANK CAPITAL | Active | 2023/04/05 | | 2024/04/05 | ZAM00061679 | | 9.05 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061679 | | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | NBNNCD202404054E9.95 | NEDBANK CAPITAL | Active | 2023/04/05 | | 2024/05/06 | ZAM00061750 | 200000000 | 9.95 | | IDF | None | | | | | | | 2023/04/05 | | | Category2 |
| | | | | | | | ZAM00061750 | | | | | | | | | | | | | | 2024/05/06 | |
| Negotiable Certificates Of Deposit | IPNNCD202411072TE9.2 | INVESTEC BANK LIMITED | Active | 2023/04/05 | | 2024/10/07 | ZAM00061768 | 200000000 | 9.2 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061761 | 0 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404057E9.050000 | RAND MERCHANT BANK | Active | 2023/04/05 | | 2024/04/05 | ZAM00061785 | 0 | 9.05 | | TERM | None | | | | | | | 2023/04/05 | | | Category2 |
| Floating Rate Notes | ABFFRN202404055JD3XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/04/06 | | 2024/04/06 | ZAM00061794 | 2200000000 | 9.1 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.7-PRCT | | None | | Issuer Defined | 2023/04/06 | | | Category3 |
| | | | | | | | ZAM00061794 | | | | | | | | | | | | | | 2024/04/06 | |
| | | | | | | | ZAM00061794 | | 9.192 | | | | | | | | | | | 2023/07/06 | | 2023/07/06 | |
| | | | | | | | ZAM00061794 | | 9.05 | | | | | | | | | | | 2023/10/06 | | 2023/10/06 | |
| | | | | | | | ZAM00061794 | | 9.1 | | | | | | | | | | | 2024/01/06 | | 2024/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404055JD3XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/04/06 | | 2024/04/06 | ZAM00061844 | 800000000 | 9.08 | | IDF | None | | ZAR-JIBAR3 | PLUS:0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2023/04/06 | | | Category3 |
| | | | | | | | ZAM00061844 | | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | ZAM00061844 | | 9.179 | | | | | | | | | | | 2023/07/05 | | 2023/07/05 | |
| | | | | | | | ZAM00061844 | | 9.017 | | | | | | | | | | | 2023/10/05 | | 2023/10/05 | |
| | | | | | | | ZAM00061844 | | 9.078 | | | | | | | | | | | 2024/01/05 | | 2024/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202404063PRMXXXXMP2.65 | INVESTEC BANK LIMITED | Active | 2023/04/06 | | 2024/04/06 | ZAM00061790 | 130000000 | 9.1 | | IDF | None | | ZAR-PRIME | MINUS:2.65-PRCT | | None | | Ad Hoc | 2023/04/06 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2024/07/06 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2024/10/07 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2025/01/06 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2025/04/07 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2025/10/06 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2026/01/06 | |
| | | | | | | | JAM00061800B | | | | | | | | | | | | | 2026/04/07 | |
| | | | | | | | JAM00061800B | | 9.442 | | | | | | | | | | | 2023/07/06 | |
| | | | | | | | JAM00061800B | | 9.3 | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | JAM00061800B | | 9.3 | | | | | | | | | | | 2024/01/06 | |
| Negotiable Certificates Of Deposit | SBWNCD2020240402T79. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/06 | | 2024/04/02 | JAM00061748 | 2000000 | 8 | | TERM | None | | | | | | | 2023/04/06 | | Category2 |
| Promissory Notes | GSBPNX0X2024040529.425 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/04/06 | | 2024/04/05 | JAM00061797B | 114000000 | 9.425 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061797B | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD2020240402L02S | ABSA BANK LIMITED | Active | 2023/04/06 | | 2024/04/05 | JAM00061784A | 228000000 | 9.520 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061784A | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2020240402I3L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/06 | | 2028/04/06 | JAM00061769A | 18000000 | 9.3 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2024/04/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2024/10/07 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2025/04/07 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2025/10/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2026/04/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2026/10/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2027/04/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2027/10/06 | |
| | | | | | | | JAM00061769A | | | | | | | | | | | | | 2028/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2020240304J8L95 | ABSA BANK LIMITED | Active | 2023/04/06 | | 2024/03/01 | JAM00061777 | 15000000 | 8.95 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061777 | | | | | | | | | | | | | 2024/03/04 | |
| Negotiable Certificates Of Deposit | NBKNCD2020240402Z9L05 | NEDBANK CAPITAL | Active | 2023/04/06 | | 2024/04/02 | JAM00061778B | 350000000 | 9.05 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061778B | | | | | | | | | | | | | 2024/04/02 | |
| Negotiable Certificates Of Deposit | NBKNCD2020240402L175 | NEDBANK CAPITAL | Active | 2023/04/06 | | 2024/04/02 | JAM00061796B | 600000000 | 9.175 | | IDCP | None | | | | | | | 2023/04/06 | | Category2 |
| | | | | | | | JAM00061796B | | | | | | | | | | | | | 2024/04/02 | |
| Floating Rate Notes | OBAFRNX2028020BSJG3XXXXPL2S | OBAFO SPV (RF) (PTY) LTD | Active | 2023/04/06 | | 2028/02/28 | JAM00061763 | 150000000 | 10.65 | | IDCP | None | ZAR-JIBAR3 | PLUS-2.35-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/04/06 | | | Category3 |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2023/08/31 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2024/05/31 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2024/08/30 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2024/12/09 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2025/06/30 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2025/09/01 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2025/12/01 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2026/03/05 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2026/06/01 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2026/09/01 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2026/11/30 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2027/03/31 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2027/06/31 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2027/09/31 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2027/11/30 | |
| | | | | | | | JAM00061763 | | | | | | | | | | | | | 2028/02/28 | |
| | | | | | | | JAM00061763 | | 10.742 | | | | | | | | | | | 2023/07/06 | |
| | | | | | | | JAM00061763 | | 10.6 | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | JAM00061763 | | 10.65 | | | | | | | | | | | 2024/01/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2024040531PRNXXXXMPZ.6 | INVESTEC BANK LIMITED | Active | 2023/04/06 | | 2024/04/05 | JAM00061761 | 250000000 | 8.15 | | IDCP | None | ZAR-PRIME | MINUS-2.6-PRCT | | None | Ad Hoc | 2023/04/06 | | | Category3 |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/05/05 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/06/06 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/07/06 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/09/05 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2023/12/05 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | JAM00061761 | | | | | | | | | | | | | 2024/04/05 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/11 | |
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| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/19 | |
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| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/24 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/25 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/04/27 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/03 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/04 | |
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| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/09 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/10 | |
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| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/23 | |
| | | | | | | | JAM00061761 | | 8.65 | | | | | | | | | | | 2023/05/24 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/05/25 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/08/25 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/12 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/14 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/19 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/20 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/25 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/28 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/09/29 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/03 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/09 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/10 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/11 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/12 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/13 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/16 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/27 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/10/30 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/03 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/07 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/08 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/14 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/17 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/22 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/23 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/24 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/11/27 | |
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| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/01 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/05 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/06 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/07 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/08 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/11 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/12 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/13 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/14 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/19 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/20 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/21 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/22 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/28 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2023/12/29 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2024/01/05 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2024/01/09 | |
| | | | | | | | JAM00061761 | | 9.15 | | | | | | | | | | | 2024/01/10 | |
| Floating Rate Notes | RANFRN2020240503U03XXXXPL87500 | RAND MERCHANT BANK | Active | 2023/04/06 | | 2024/04/05 | JAM00061760 | 2000000 | 8.05 | | IDCP | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/04/06 | | | Category3 |
| | | | | | | | JAM00061760 | | 9.175 | | | | | | | | | | | 2023/07/06 | 2023/07/06 |
| | | | | | | | JAM00061760 | | 9.017 | | | | | | | | | | | 2023/10/05 | 2023/10/05 |
| | | | | | | | JAM00061760 | | 8.875 | | | | | | | | | | | 2024/01/05 | 2024/01/05 |
| | | | | | | | JAM00061760 | | | | | | | | | | | | | 2024/04/05 | 2024/04/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020240503PRNNEDGMPZ.39 | NEDBANK CAPITAL | Active | 2023/04/06 | | 2024/04/05 | JAM00061762 | 700000000 | 9.36 | | IDCP | None | ZAR-PRIME | MINUS-2.39-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/04/06 | | | Category3 |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/05/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/07/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/09/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2023/12/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2024/01/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2024/03/05 | |
| | | | | | | | JAM00061762 | | | | | | | | | | | | | 2024/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD2024040807E.05 | INVESTEC BANK LIMITED | Active | 2023/04/06 | | 2024/04/06 | JAM00061791B | 300000000 | 9.36 | | TERM | None | | | | | | | 2023/04/06 | 2023/05/26 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020240411275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2023/04/11 | JAM00061811S | 200000000 | 9.025 | | TERM | None | | | | | | | 2023/04/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020240411273.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2024/04/11 | JAM00061812S | 500000000 | 9.075 | | TERM | None | | | | | | | 2023/04/11 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD2020240133UI03XXXXPL855 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2028/04/11 | JAM00061854S | 0 | 9.4 | | IDCP | None | ZAR-JIBAR3 | PLUS-0.855-PRCT | | None | Issuer Defined | 2023/04/11 | | | Category3 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2023/04/11 | 2023/07/11 |
| | | | | | | | JAM00061854S | | 9.350 | | | | | | | | | | | 2023/07/11 | 2023/10/11 |
| | | | | | | | JAM00061854S | | 9.191 | | | | | | | | | | | 2023/10/11 | 2024/01/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2024/01/11 | 2024/04/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2024/04/11 | 2024/07/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2024/07/11 | 2024/10/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2024/10/11 | 2025/01/13 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2025/01/13 | 2025/04/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2025/04/11 | 2025/07/11 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2025/07/11 | 2025/10/13 |
| | | | | | | | JAM00061854S | | | | | | | | | | | | | 2025/10/13 | 2026/01/11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020240113JI03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2024/04/11 | JAM00061852S | 0 | 8.37 | | IDCP | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/04/11 | | | Category3 |
| | | | | | | | JAM00061852S | | | | | | | | | | | | | 2023/04/11 | 2023/07/11 |
| | | | | | | | JAM00061852S | | 9.120 | | | | | | | | | | | 2023/07/11 | 2023/10/11 |
| | | | | | | | JAM00061852S | | 8.967 | | | | | | | | | | | 2023/10/11 | 2024/01/11 |
| | | | | | | | JAM00061852S | | | | | | | | | | | | | 2024/01/11 | 2024/04/11 |
| Negotiable Certificates Of Deposit | ABPNCD2020240411295.05 | ABSA BANK LIMITED | Active | 2023/04/11 | | 2024/04/11 | JAM00061809S | 3300000 | 9.05 | | IDCP | None | | | | | | | 2023/04/11 | | Category2 |
| | | | | | | | JAM00061809S | | | | | | | | | | | | | 2024/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020240411255.05 | ABSA BANK LIMITED | Active | 2023/04/11 | | 2024/04/11 | JAM00061817S | 2000000 | 9.05 | | IDCP | None | | | | | | | 2023/04/11 | | Category2 |
| | | | | | | | JAM00061817S | | | | | | | | | | | | | 2024/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020240411295.05 | ABSA BANK LIMITED | Active | 2023/04/11 | | 2024/04/11 | JAM00061816S | 20000000 | 9.05 | | IDCP | None | | | | | | | 2023/04/11 | | Category2 |
| | | | | | | | JAM00061816S | | | | | | | | | | | | | 2024/04/11 | |
| Floating Rate Notes | RANFRN2020240113UI03XXXXPL050000 | RAND MERCHANT BANK | Active | 2023/04/11 | | 2028/04/11 | JAM00061818S | 0 | 9.39 | | IDCP | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/04/11 | | | Category3 |
| | | | | | | | JAM00061818S | | 9.55 | | | | | | | | | | | 2023/07/11 | 2023/07/11 |
| | | | | | | | JAM00061818S | | 9.392 | | | | | | | | | | | 2023/10/11 | 2023/10/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2024/01/11 | 2024/01/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2024/04/11 | 2024/04/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2024/07/11 | 2024/07/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2024/10/11 | 2024/10/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2025/01/13 | 2025/01/13 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2025/04/11 | 2025/04/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2025/07/11 | 2025/07/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2025/10/13 | 2025/10/13 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2026/01/12 | 2026/01/12 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2026/04/13 | 2026/04/13 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2026/07/13 | 2026/07/13 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2026/10/12 | 2026/10/12 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2027/01/11 | 2027/01/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2027/04/12 | 2027/04/12 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2027/07/12 | 2027/07/12 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2027/10/11 | 2027/10/11 |
| | | | | | | | JAM00061818S | | | | | | | | | | | | | 2028/01/11 | 2028/01/11 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020240103PRNNEDGMPZ.39 | NEDBANK CAPITAL | Active | 2023/04/11 | | 2024/04/11 | JAM00061822S | 50000000 | 9.36 | | IDCP | None | ZAR-PRIME | MINUS-2.39-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/04/11 | | | Category3 |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/06/10 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/07/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/08/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/10/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2023/12/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2024/02/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2024/03/11 | |
| | | | | | | | JAM00061822S | | | | | | | | | | | | | 2024/04/10 | |
| Negotiable Certificates Of Deposit | RANNCD2020240411279.0500000 | RAND MERCHANT BANK | Active | 2023/04/11 | | 2024/04/11 | JAM00061847 | 1500000 | 9.05

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000018403 | | | | | | | | | | | | | 2025-04-11 | | 2025-04-11 |
| | | | | | | | | ZAM000018403 | | | | | | | | | | | | | 2025-07-11 | | 2025-07-11 |
| | | | | | | | | ZAM000018403 | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| Negotiable Certificates Of Deposit | SBSNCD20250724120B.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2027/04/12 | ZAM000018388 | 2000000 | 8.92 | IDF | None | | | | | | | | 2023/04/11 | | 2026/01/12 | | 2026/01/12 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2023-12-11 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2024-04-11 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2024-10-11 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2025-01-11 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2025-04-10 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2025-04-13 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2025-10-12 |
| | | | | | | | ZAM000018388 | | | | | | | | | | | | | | | | 2027-04-12 |
| Negotiable Certificates Of Deposit | SBSNCD20280441129.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/11 | | 2028/04/12 | ZAM000018396 | 3000000 | 9.21 | IDF | None | | | | | | | | 2023/04/11 | | 2023-12-11 | | Category2 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2023-12-11 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2024-04-11 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2024-10-11 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2025-04-11 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2025-10-13 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2026-04-13 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2026-10-12 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2027-04-12 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2027-10-12 |
| | | | | | | | ZAM000018396 | | | | | | | | | | | | | | | | 2028-04-11 |
| Negotiable Certificates Of Deposit | IPNNCD20240411279.1 | INVESTEC BANK LIMITED | Active | 2023/04/11 | | 2024/04/11 | ZAM000018511 | 0 | 9.11 | TERM | None | | | | | | | | 2023/04/11 | | 2024/04/11 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20250724120.02 | NEDBANK CAPITAL | Active | 2023/04/11 | | 2027/04/12 | ZAM000018370 | 2000000 | 9.00 | IDF | None | | | | | | | | 2023/04/11 | | 2023-10-11 | | Category2 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2023-10-11 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2024-01-11 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2024-10-11 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2025-04-11 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2025-10-13 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2026-04-13 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2026-10-12 |
| | | | | | | | ZAM000018370 | | | | | | | | | | | | | | | | 2027-04-12 |
| Negotiable Certificates Of Deposit | IPNNCD20240411279.125 | INVESTEC BANK LIMITED | Active | 2023/04/11 | | 2024/04/11 | ZAM000018511 | 500000000 | 9.125 | TERM | None | | | | | | | | 2023/04/11 | | 2024/04/11 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240411279.05 | INVESTEC BANK LIMITED | Active | 2023/04/11 | | 2024/04/12 | ZAM000018412 | 100000 | 9.05 | TERM | None | | | | | | | | 2023/04/11 | | 2023/04/11 | | Category2 |
| Floating Rate Notes | RANFRN20240510JU03XXXXPLP2.82500 | RAND MERCHANT BANK | Active | 2023/04/11 | | 2024/05/10 | ZAM000018297 | 250000000 | 9.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2023/04/11 | | 2023/05/10 | | Category3 |
| | | | | | | | ZAM000018297 | | 8.806 | | | | | | | | | | | | 2023/06/10 | | 2023/06/10 |
| | | | | | | | ZAM000018297 | | 9.2329999 | | | | | | | | | | | | 2023/08/10 | | 2023/08/10 |
| | | | | | | | ZAM000018297 | | 9.185 | | | | | | | | | | | | 2023-11-10 | | 2023-11-10 |
| | | | | | | | ZAM000018297 | | | | | | | | | | | | | | 2024/02/10 | | 2024/02/10 |
| | | | | | | | ZAM000018297 | | | | | | | | | | | | | | 2024/05/10 | | 2024/05/10 |
| Floating Rate Notes | ABPFRN20240412JJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018875 | 5000000 | 9.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2023/04/12 | | 2023/07/12 | | Category3 |
| | | | | | | | ZAM000018875 | | | | | | | | | | | | | | | | 2024/04/12 |
| | | | | | | | ZAM000018875 | | 9.175 | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000018875 | | 9.317 | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018875 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.125 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018912 | 500000000 | 9.125 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240412129.075 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018902 | 50000000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2023/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20270412028.9400000 | RAND MERCHANT BANK | Active | 2023/04/12 | | 2027/04/12 | ZAM000018859 | 20000000 | 8.94 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/11 | | Category2 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2023-10-12 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2024/04/12 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2024-10-12 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2025/04/14 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2025-10-13 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2026/04/13 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2026-10-12 |
| | | | | | | | ZAM000018859 | | | | | | | | | | | | | | | | 2027/04/12 |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.125 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/05/12 | ZAM000018636 | 41446000 | 9.125 | TERM | None | | | | | | | | 2023/04/12 | | 2024/05/12 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240413IPRINEDGMIP2.39 | NEDBANK CAPITAL | Active | 2023/04/12 | | 2024/04/12 | ZAM000018651 | 1250000000 | 9.36 | IDF | None | | ZAR-PRIME | MINUS-2.39-PRCT | | Monthly Payment Cycle | | Ad Hoc | 2023/04/12 | | 2023/05/12 | | Category3 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023/06/12 | | 2023/06/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023/08/12 | | 2023/08/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023/09/12 | | 2023/09/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023-11-12 | | 2023-11-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2023-12-12 | | 2023-12-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024/03/12 | | 2024/03/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024/05/12 | | 2024/05/12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-06-12 | | 2024-06-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-07-12 | | 2024-07-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-08-12 | | 2024-08-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-09-12 | | 2024-09-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-10-12 | | 2024-10-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-11-12 | | 2024-11-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2024-12-12 | | 2024-12-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2025-01-12 | | 2025-01-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2025-02-12 | | 2025-02-12 |
| | | | | | | | ZAM000018651 | | | | | | | | | | | | | | 2025-03-12 | | 2025-03-12 |
| | | | | | | | ZAM000018651 | | 9.36 | | | | | | | | | | | | 2023/05/26 | | 2025/05/12 |
| Negotiable Certificates Of Deposit | SBSNCD20240412279.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/12 | | 2024/04/12 | ZAM000018683 | 6000000 | 9.025 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Treasury Bills | NATTBX20240431 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/04/12 | | 2024/04/12 | ZAM000018797 | 14851380000 | 7.97 | None | | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240412129.075 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018768 | 1000000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20270412129.1 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2027/04/12 | ZAM000018818 | 2000000 | 9.1 | IDF | None | | | | | | | | 2023/04/12 | | 2023-10-12 | | Category2 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2026-10-12 | | 2026-10-12 |
| | | | | | | | ZAM000018818 | | | | | | | | | | | | | | 2027-04-12 | | 2027-04-12 |
| Negotiable Certificates Of Deposit | IPNNCD20240326279.125 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/03/26 | ZAM000018536 | 101126178 | 9.125 | TERM | None | | | | | | | | 2023/04/12 | | 2024/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20240412209.075 | NEDBANK CAPITAL | Active | 2023/04/12 | | 2024/04/12 | ZAM000018669 | 20000000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018669 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | NBNCD20240412129.175 | NEDBANK CAPITAL | Active | 2023/04/12 | | 2024/04/12 | ZAM000018718 | 500000000 | 9.175 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018718 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | ABPNCD20280412129.39 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2028/04/12 | ZAM000018800 | 3000000 | 9.39 | IDF | None | | | | | | | | 2023/04/12 | | 2023-10-12 | | Category2 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2026-10-12 | | 2026-10-12 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2027-04-12 | | 2027-04-12 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2027-10-12 | | 2027-10-12 |
| | | | | | | | ZAM000018800 | | | | | | | | | | | | | | 2028-04-11 | | 2028-04-11 |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.1 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018891 | 1170000000 | 9.1 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD20240412SPRIMFPINMIP0.43500 | RAND MERCHANT BANK | Active | 2023/04/12 | | 2024/04/12 | ZAM000018891 | 1170000000 | 9.32 | IDF | None | | ZAR-PRIME | MINUS-2.43-PRCT | | None | | Ad Hoc | 2023/04/12 | | 2023/05/12 | | Category3 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023/05/12 | | 2023/05/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023/06/12 | | 2023/06/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023/08/12 | | 2023/08/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023/09/12 | | 2023/09/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023-11-12 | | 2023-11-12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2023-12-12 | | 2023-12-12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2024/03/12 | | 2024/03/12 |
| | | | | | | | ZAM000018891 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000018891 | | 9.32 | | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240412269.075 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018893 | 23000000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018893 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | ABPNCD20240412269.275 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018546 | 5000000 | 9.275 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018546 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | NBNCD20240412129.075 | NEDBANK CAPITAL | Active | 2023/04/12 | | 2024/04/12 | ZAM000018610 | 360000000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018610 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | ABPNCD20240412129.075 | ABSA BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018677 | 29250000 | 9.075 | IDF | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018677 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | SBSNCD20240412279.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/12 | | 2024/04/12 | ZAM000018727 | 5000000 | 9.025 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240413SPRIMNEDGMIP2.58 | NEDBANK CAPITAL | Active | 2023/04/12 | | 2024/04/12 | ZAM000018743 | 3000000 | 9.17 | IDF | None | | ZAR-PRIME | MINUS-2.58-PRCT | | Monthly Payment Cycle | | Ad Hoc | 2023/04/12 | | 2023/05/12 | | Category3 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023/06/12 | | 2023/06/12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023/08/14 | | 2023/08/14 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023/09/12 | | 2023/09/12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023-11-12 | | 2023-11-12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2023-12-12 | | 2023-12-12 |
| | | | | | | | ZAM000018743 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| | | | | | | | ZAM000018743 | | 9.17 | | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.125 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018644 | 595193668 | 9.125 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240412279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/12 | | 2024/04/12 | ZAM000018917 | 20000000 | 9.1 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.1 | INVESTEC BANK LIMITED | Active | 2023/04/12 | | 2024/04/12 | ZAM000018925 | 100000 | 9.1 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240412279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/12 | | 2024/04/12 | ZAM000018914 | 4000000 | 9.125 | TERM | None | | | | | | | | 2023/04/12 | | 2024/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240412279.1 | INVESTEC BANK LIMITED | Active | 2023/04/13 | | 2024/04/13 | ZAM000019139 | 1000000 | 9.1 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240412279.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/13 | | 2024/04/13 | ZAM000019139 | 1000000 | 9.075 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/13 | | Category2 |
| Floating Rate Notes | RANFRN20240412JJ03XXXXPLP0.67500 | RAND MERCHANT BANK | Active | 2023/04/13 | | 2024/04/12 | ZAM000018097 | 5000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2023/04/13 | | 2023/07/12 | | Category3 |
| | | | | | | | ZAM000018097 | | 9.175 | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000018097 | | 9.317 | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000018097 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| Negotiable Certificates Of Deposit | NBNNCD20240412269.125 | NEDBANK CAPITAL | Active | 2023/04/13 | | 2024/04/12 | ZAM000018982 | 790000000 | 9.125 | IDF | None | | | | | | | | 2023/04/13 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000018982 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | ABPNCD20240412269.925 | ABSA BANK LIMITED | Active | 2023/04/13 | | 2024/02/12 | ZAM000018941 | 20000000 | 8.925 | IDF | None | | | | | | | | 2023/04/13 | | 2024/02/12 | | Category2 |
| | | | | | | | ZAM000018941 | | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20280413JJ03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/13 | | 2028/04/13 | ZAM000019089 | 0 | 9.37 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Issuer Defined | 2023/04/13 | | 2028/04/13 | | Category3 |
| | | | | | | | ZAM000019089 | | 9.529 | | | | | | | | | | | | 2023/07/13 | | 2023/07/13 |
| | | | | | | | ZAM000019089 | | 9.367 | | | | | | | | | | | | 2023-10-13 | | 2023-10-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2024/01/15 | | 2024/01/15 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2024/04/15 | | 2024/04/15 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2024/07/15 | | 2024/07/15 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2025-07-14 | | 2025-07-14 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2026-01-13 | | 2026-01-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2026-10-13 | | 2026-10-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2027-01-13 | | 2027-01-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2027-04-13 | | 2027-04-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2027-07-13 | | 2027-07-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2027-10-13 | | 2027-10-13 |
| | | | | | | | ZAM000019089 | | | | | | | | | | | | | | 2028-01-13 | | 2028-01-13 |
| Negotiable Certificates Of Deposit | IPNNCD20240415279.10 | INVESTEC BANK LIMITED | Active | 2023/04/13 | | 2024/04/15 | ZAM000019093 | 5000000 | 9.1 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240415279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/13 | | 2024/04/15 | ZAM000019095 | 56600000 | 9.125 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/15 | | Category2 |
| Promissory Notes | GSBPMX20240412269.5 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/04/13 | | 2024/04/12 | ZAM000019105 | 15000000 | 9.5 | IDF | None | | | | | | | | 2023/04/13 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000019105 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | SBSNCD20240415279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/13 | | 2024/04/15 | ZAM000019106 | 1000000 | 9.125 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/15 | | Category2 |
| Promissory Notes | GSBPMX20240213269.381 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/04/13 | | 2024/02/12 | ZAM000019006 | 30000000 | 9.381 | IDF | None | | | | | | | | 2023/04/13 | | 2024/02/12 | | Category2 |
| | | | | | | | ZAM000019006 | | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| Negotiable Certificates Of Deposit | ABPNCD20240412269.1 | ABSA BANK LIMITED | Active | 2023/04/13 | | 2024/04/12 | ZAM000019022 | 1500000 | 9.1 | IDF | None | | | | | | | | 2023/04/13 | | 2024/04/12 | | Category2 |
| | | | | | | | ZAM000019022 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| Negotiable Certificates Of Deposit | IPNNCD20240413279.1 | INVESTEC BANK LIMITED | Active | 2023/04/13 | | 2024/04/15 | ZAM000019049 | 580000000 | 9.1 | TERM | None | | | | | | | | 2023/04/13 | | 2024/04/15 | | Category2 |
| Floating Rate Notes | ABPFRN20280413JJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/04/14 | | 2028/04/13 | ZAM000019058 | 4000000 | 9.42 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | 2023/04/14 | | 2028/04/13 | | Category3 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2023/07/13 | | 2023/07/13 |
| | | | | | | | ZAM000019058 | | 9.579 | | | | | | | | | | | | 2023-10-13 | | 2023-10-13 |
| | | | | | | | ZAM000019058 | | 9.417 | | | | | | | | | | | | 2024/01/15 | | 2024/01/15 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2024/04/15 | | 2024/04/15 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2024/07/15 | | 2024/07/15 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2024-10-14 | | 2024-10-14 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2025-01-13 | | 2025-01-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2025-04-14 | | 2025-04-14 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2025-07-14 | | 2025-07-14 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2025-10-13 | | 2025-10-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2026-01-13 | | 2026-01-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2026-04-13 | | 2026-04-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2026-07-13 | | 2026-07-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2026-10-13 | | 2026-10-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2027-01-13 | | 2027-01-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2027-04-13 | | 2027-04-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2027-07-13 | | 2027-07-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2027-10-13 | | 2027-10-13 |
| | | | | | | | ZAM000019058 | | | | | | | | | | | | | | 2028-01-13 | | 2028-01-13 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240413IPRINEDGMIP2.39 | NEDBANK CAPITAL | Active | 2023/04/14 | | 2024/04/12 | ZAM000019170 | 400000000 | 9.36 | IDF | None | | ZAR-PRIME | MINUS-2.39-PRCT | | Monthly Payment Cycle | | Ad Hoc | 2023/04/14 | | 2023/05/12 | | Category3 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023/06/12 | | 2023/06/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023/07/12 | | 2023/07/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023/08/14 | | 2023/08/14 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023/09/12 | | 2023/09/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023-10-12 | | 2023-10-12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023-11-12 | | 2023-11-12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2023-12-12 | | 2023-12-12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2024/01/12 | | 2024/01/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2024/03/12 | | 2024/03/12 |
| | | | | | | | ZAM000019170 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000019170 | | 9.36 | | | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | ABPFRN20280413JJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/04/14 | | 2024/04/12 | ZAM000019204 | 20000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2023/04/14 | | 2024/04/12 | | Category3 |
| | | | | | | | ZAM000019204 | | | | | | | | | | | | | | 2024/04/12 | | 2024/04/12 |
| | | | | | | | ZAM000019204 | | 9.175 | | | | | | | | | | | | 2023/07/14 | | 2023/07/14 |
| | | | | | | | ZAM000019204 | | 9.317 | | | | | | | | | | | | 2023-10-16 | | 2023-10-16 |
| | | | | | | | ZAM000019204 | | | | | | | | | | | | | | 2024/01/15 | | 2024/01/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20280413IJ03XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2023/04/14 | | 2028/04/14 | ZAM000019211 | 250000000 | 9.44 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | 2023/04/14 | | 2028/04/14 | | Category3 |
| | | | | | | | ZAM000019211 | | 9.6 | | | | | | | | | | | | 2023/07/14 | | 2023/07/14 |
| | | | | | | | ZAM000019211 | | 9.442 | | | | | | | | | | | | 2023-10-14 | | 2023-10-14 |
| | | | | | | | ZAM000019211 | | | | | | | | | | | | | | 2024/01/15 | | 2024/01/15 |
| | | | | | | | ZAM000019211 | | | | | | | | | | | | | | 2024/04/15 | | 2024/04/15 |
| | | | | | | | ZAM000019211 | | | | | | | | | | | | | | 2024/07/15 | | 2024/07/15 |
| | | | | | | | ZAM000019211 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0202404172T9.15 | INVESTEC BANK LIMITED | Active | 2023/04/17 | 2024/04/17 | JAM00061958 | 10600000 | 9.15 | TERM | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202404172T9.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/17 | 2024/04/17 | JAM00061961 | 1200000 | 9.1 | TERM | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202404172T9.15 | INVESTEC BANK LIMITED | Active | 2023/04/17 | 2024/04/17 | JAM00061962 | 0 | 9.15 | TERM | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202404172T9.15000000 | STANDARD BANK OF SOUTH AFRICA | Active | 2023/04/17 | 2024/04/17 | JAM00061963 | 1000000000 | 9.15 | IDCP | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202404172T9.15 | ABSA BANK LIMITED | Active | 2023/04/17 | 2024/04/17 | JAM00061935 | 250000000 | 9.15 | IDCP | None | | | | | | | 2023/04/17 | | | | Category2 |
| | | | | | | JAM00061935 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404172T9.075 | ABSA BANK LIMITED | Active | 2023/04/17 | 2024/04/17 | JAM00061935 | 450000000 | 9.075 | IDCP | None | | | | | | | 2023/04/17 | | | | Category2 |
| | | | | | | JAM00061969 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD0202404172T9.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/17 | 2024/04/17 | JAM00061968 | 660000000 | 9.25 | TERM | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202404172T9.2250000 | RAND MERCHANT BANK | Active | 2023/04/17 | 2024/04/17 | JAM00061965 | 500000000 | 9.225 | TERM | None | | | | | | | 2023/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202404162T9.15 | NEDBANK CAPITAL | Active | 2023/04/17 | 2024/04/16 | JAM00061964 | 120000000 | 9.15 | IDCP | None | | | | | | | 2023/04/17 | | | | Category2 |
| | | | | | | JAM00061964 | | | | | | | | | | | | | 2024/04/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202403152T9.05 | ABSA BANK LIMITED | Active | 2023/04/17 | 2024/03/18 | JAM00061967 | 580000000 | 9.05 | IDCP | None | | | | | | | 2023/04/17 | | | | Category2 |
| | | | | | | JAM00061967 | | | | | | | | | | | | | 2024/03/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202404183U03XXXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2023/04/18 | 2028/04/18 | JAM00061956 | 40000000 | 9.44 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061956 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061956 | | 9.6079999 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061956 | | 9.442 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2025/01/18 | 2025/01/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061956 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0202404172T9.1750000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/04/17 | JAM00061976 | 11500000 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202410182T9.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/18 | 2024/10/18 | JAM00061918 | 25000000 | 9.4 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202404187T9.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/18 | 2024/04/18 | JAM00061919 | 0 | 9.125 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202404187T9.1750000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/04/18 | JAM00062004 | 175000000 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202404173T9.875 | NEDBANK CAPITAL | Active | 2023/04/18 | 2024/01/18 | JAM00061973 | 700000 | 9.875 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061973 | | | | | | | | | | | | | 2024/01/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404182T9.175 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/04/18 | JAM00061974 | 20000000 | 9.175 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061974 | | | | | | | | | | | | | 2024/04/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202403182T9.875 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/01/18 | JAM00061932 | 42000000 | 9.875 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061932 | | | | | | | | | | | | | 2024/01/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD0202404182T9.175 | INVESTEC BANK LIMITED | Active | 2023/04/18 | 2024/04/18 | JAM00061978 | 5000000 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202404187T9.1750000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/04/18 | JAM00061977 | 0 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Floating Rate Notes | ABFFRN0202403JU03XXXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/03/18 | JAM00061931 | 914000000 | 9.17 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061931 | | | | | | | | | | | | | 2024/03/18 | | |
| | | | | | | JAM00061980 | | 8.893 | | | | | | | | | | 2023/05/17 | 2023/05/17 | | |
| | | | | | | JAM00061980 | | 9.2079999 | | | | | | | | | | 2023/08/17 | 2023/08/17 | | |
| | | | | | | JAM00061980 | | 9.161 | | | | | | | | | | 2023/11/17 | 2023/11/17 | | |
| | | | | | | JAM00061980 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | | |
| Floating Rate Notes | ABFFRN0202804203U03XXXXXPLP0.87500 | ABSA BANK LIMITED | Active | 2023/04/18 | 2028/04/18 | JAM00061987 | 6700000 | 9.25 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061987 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061987 | | 9.383 | | | | | | | | | | 2022/07/18 | 2022/07/18 | | |
| | | | | | | JAM00061987 | | 9.211 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061987 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| Floating Rate Notes | ABFFRN0202804183U03XXXXXPLP1.20000 | ABSA BANK LIMITED | Active | 2023/04/18 | 2028/04/18 | JAM00061998 | 340000000 | 9.54 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061998 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061998 | | 9.7079999 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061998 | | 9.545 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061998 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0202404172T9.2000000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/07/18 | JAM00061994 | 50000000 | 9.2 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202404187T9.1750000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/04/18 | JAM00062003 | 0 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202404135U03XXXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/04/18 | 2024/04/18 | JAM00061977 | 1200000000 | 9.05 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061977 | | | | | | | | | | | | | 2024/04/18 | | |
| | | | | | | JAM00061977 | | 9.183 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061977 | | 9.017 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061977 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202604203U03XXXXXPLP0.9 | INVESTEC BANK LIMITED | Active | 2023/04/18 | 2026/04/20 | JAM00062046 | 0 | 9.24 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00062046 | | | | | | | | | | | | | 2026/04/20 | | |
| | | | | | | JAM00062046 | | 8.826 | | | | | | | | | | 2022/07/18 | 2022/07/18 | | |
| | | | | | | JAM00062046 | | 9.242 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00062046 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404172T9.175 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/04/17 | JAM00061974 | 190000000 | 9.175 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061974 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404172T9.175 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/04/17 | JAM00061957 | 42000000 | 9.175 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061957 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0202804182T9.5500000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2028/04/18 | JAM00061965 | 2000000 | 9.55 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2023/10/18 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2024/04/18 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2024/10/18 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2025/04/22 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2025/10/20 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2026/04/20 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2026/10/19 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2027/04/19 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2027/10/18 | | |
| | | | | | | JAM00061965 | | | | | | | | | | | | | 2028/04/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0202054172T9.0900000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2025/04/18 | JAM00061949 | 300000000 | 9.09 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00061949 | | | | | | | | | | | | | 2023/10/17 | | |
| | | | | | | JAM00061949 | | | | | | | | | | | | | 2024/04/17 | | |
| | | | | | | JAM00061949 | | | | | | | | | | | | | 2024/10/17 | | |
| | | | | | | JAM00061949 | | | | | | | | | | | | | 2025/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202804183U03XXXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/18 | 2028/04/18 | JAM00061967 | 40000000 | 9.42 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061967 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061967 | | 9.5829999 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061967 | | 9.411 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061967 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0204417SPRIMEDGMIP2.39 | NEDBANK CAPITAL | Active | 2023/04/18 | 2024/04/18 | JAM00061970 | 220000000 | 9.36 | IDCP | None | | ZAR-PRIME | MINUS-2.39-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/05/17 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/06/16 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/07/17 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/08/17 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/09/18 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/10/18 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/11/17 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2023/12/18 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2024/01/18 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2024/02/19 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2024/03/18 | | |
| | | | | | | JAM00061970 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404172T9.2 | ABSA BANK LIMITED | Active | 2023/04/18 | 2024/04/17 | JAM00062020 | 185000000 | 9.2 | IDCP | None | | | | | | | 2023/04/18 | | | | Category2 |
| | | | | | | JAM00062020 | | | | | | | | | | | | | 2024/04/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0202404187T9.1750000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2024/04/18 | JAM00061972 | 100000000 | 9.175 | TERM | None | | | | | | | 2023/04/18 | | | | Category2 |
| Floating Rate Notes | RMAFRN0202804183U03XXXXXPLP1.05000 | RAND MERCHANT BANK | Active | 2023/04/18 | 2028/04/18 | JAM00061924 | 400000000 | 9.55 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061924 | | 9.506 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061924 | | 9.392 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061924 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Floating Rate Notes | ABFFRN0202804183U03XXXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/04/18 | 2028/04/18 | JAM00061940 | 40000000 | 9.42 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061940 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061940 | | 9.5829999 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061940 | | 9.411 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061940 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202604203U03XXXXXPLP0.875 | NEDBANK CAPITAL | Active | 2023/04/18 | 2026/04/20 | JAM00061923 | 0 | 9.25 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061923 | | | | | | | | | | | | | 2026/04/20 | | |
| | | | | | | JAM00061923 | | 8.983 | | | | | | | | | | 2022/07/18 | 2022/07/18 | | |
| | | | | | | JAM00061923 | | 9.217 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061923 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202804183U03XXXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/04/18 | 2028/04/18 | JAM00061909 | 40000000 | 9.42 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/04/18 | | | | Category3 |
| | | | | | | JAM00061909 | | | | | | | | | | | | | 2028/04/18 | | |
| | | | | | | JAM00061909 | | 9.5829999 | | | | | | | | | | 2023/07/18 | 2023/07/18 | | |
| | | | | | | JAM00061909 | | 9.411 | | | | | | | | | | 2023/10/18 | 2023/10/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2024/07/18 | 2024/07/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2024/10/18 | 2024/10/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2025/07/18 | 2025/07/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2025/10/20 | 2025/10/20 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2026/01/19 | 2026/01/19 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2026/04/20 | 2026/04/20 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2026/10/19 | 2026/10/19 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2027/01/18 | 2027/01/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2027/04/19 | 2027/04/19 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2027/07/19 | 2027/07/19 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2027/10/18 | 2027/10/18 | | |
| | | | | | | JAM00061909 | | | | | | | | | | | | 2028/01/18 | 2028/01/18 | | |
| Floating Rate Notes | RMAFRN0202405203U03XXXXXPLP1.77500 | RAND MERCHANT BANK | Active | 2023/04/20 | 2024/05/20 | JAM00062459 | 1360000000 | 9.14 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2023/04/20 | | | | Category3 |
| | | | | | | JAM00062459 | | 8.883 | | | | | | | | | | 2023/05/20 | 2023/05/20 | | |
| | | | | | | JAM00062459 | | 9.148 | | | | | | | | | | 2023/08/20 | 2023/08/20 | | |
| | | | | | | JAM00062459 | | 9.142 | | | | | | | | | | 2023/11/20 | 2023/11/20 | | |
| | | | | | | JAM00062459 | | | | | | | | | | | | 2024/02/20 | 2024/02/20 | | |
| | | | | | | JAM00062459 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0204423U03XXXXXPLP0.725 | INVESTEC BANK LIMITED | Active | 2023/04/20 | 2024/04/22 | JAM00063509 | 300000000 | 9.05 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2023/04/20 | | | | Category3 |
| | | | | | | JAM00063509 | | | | | | | | | | | | | 2024/04/22 | | |
| | | | | | | JAM00063509 | | 9.225 | | | | | | | | | | 2023/07/20 | 2023/07/20 | | |
| | | | | | | JAM00063509 | | 9.141 | | | | | | | | | | 2023/10/20 | 2023/10/20 | | |
| | | | | | | JAM00063509 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0202404187T9.2000000 | RAND MERCHANT BANK | Active | 2023/04/20 | 2024/04/18 | JAM00063442 | 130000000 | 9.2 | TERM | None | | | | | | | 2023/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202404222T9.725 | ABSA BANK LIMITED | Active | 2023/04/20 | 2024/04/22 | JAM00063443 | 2000000 | 7.725 | IDCP | None | | | | | | | 2023/04/20 | | | | Category2 |
| | | | | | | JAM00063443 | | | | | | | | | | | | | 2024/04/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202404182T9.25 | ABSA BANK LIMITED | Active | 2023/04/20 | 2024/04/18 | JAM00063484 | 460000000 | 9.25 | IDCP | None | | | | | | | 2023/04/20 | | | | Category2 |
| | | | | | | JAM00063484 | | | | | | | | | | | | | 2024/04/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202804203T9.59 | ABSA BANK LIMITED | Active | 2023/04/20 | 2028/04/20 | JAM00063533 | 300000000 | 9.59 | IDCP | None | | | | | | | 2023/04/20 | | | | Category2 |
| | | | | | | JAM00063533 | | | | | | | | | | | | | 2028/04/20 | | |
| | | | | | | JAM00063533 | | | | | | | | | | | | | 2023/10/20 | | |
| | | | | | | JAM00063533 | | | | | | | | | | | | | 2024/04/20 | | |
| | | | | | | JAM00063533 | | | | | | | | | | | | | 2024/10/21 | | |
| | | | | | | JAM00063533 | | | | | | | | | | | | | 2025/04/21 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000620483 | | 8.63 | | | | | | | | | | 2023-05-18 | | | |
| | | | | | | | ZAM000620483 | | 8.63 | | | | | | | | | | 2023-05-22 | | | |
| | | | | | | | ZAM000620483 | | 8.63 | | | | | | | | | | 2023-05-23 | | | |
| | | | | | | | ZAM000620483 | | 8.63 | | | | | | | | | | 2023-05-24 | | | |
| | | | | | | | ZAM000620483 | | 8.63 | | | | | | | | | | 2023-05-25 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-05-26 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-05-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-05-30 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-05-31 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-01 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-02 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-08 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-09 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-12 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-15 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-16 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-22 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-23 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-26 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-06-30 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-03 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-10 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-11 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-12 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-17 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-18 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-24 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-25 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-26 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-07-31 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-01 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-02 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-03 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-08 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-10 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-11 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-15 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-16 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-17 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-18 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-22 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-23 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-24 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-25 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-30 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-08-31 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-08 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-11 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-12 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-15 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-18 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-19 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-22 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-25 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-26 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-09-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-02 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-03 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-09 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-10 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-11 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-12 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-16 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-17 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-18 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-19 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-23 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-24 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-25 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-26 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-30 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-10-31 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-02 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-03 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-08 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-09 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-10 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-15 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-16 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-17 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-22 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-23 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-24 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-11-30 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-01 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-06 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-07 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-11 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-12 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-13 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-14 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-18 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-19 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-20 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-21 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-22 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-27 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-28 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2023-12-29 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2024-01-02 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2024-01-03 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2024-01-04 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2024-01-05 | | | |
| | | | | | | | ZAM000620483 | | 9.13 | | | | | | | | | | 2024-01-08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20280420SJ03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/20 | | 2028/04/20 | ZAM000620244 | 20000000 | 9.40 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | Issuer Defined | 2023/04/20 | | 2028/04/20 | Category3 |
| | | | | | | | ZAM000620244 | | 9.575 | | | | | | | | | | 2023-07-05 | | 2023-07-05 | |
| | | | | | | | ZAM000620244 | | 9.425 | | | | | | | | | | 2023-10-05 | | 2023-10-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2024-01-05 | | 2024-01-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2024-04-05 | | 2024-04-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2024-07-05 | | 2024-07-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2024-10-21 | | 2024-10-21 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2025-01-05 | | 2025-01-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2025-04-05 | | 2025-04-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2025-07-21 | | 2025-07-21 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2025-10-05 | | 2025-10-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2026-01-05 | | 2026-01-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2026-04-05 | | 2026-04-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2026-07-05 | | 2026-07-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2026-10-05 | | 2026-10-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2027-01-05 | | 2027-01-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2027-04-05 | | 2027-04-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2027-07-05 | | 2027-07-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2027-10-05 | | 2027-10-05 | |
| | | | | | | | ZAM000620244 | | | | | | | | | | | | 2028-01-05 | | 2028-01-05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20280420SJ03XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2023/04/20 | | 2028/04/20 | ZAM000620001 | 20000000 | 9.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Issuer Defined | 2023/04/20 | | 2028/01/05 | Category3 |
| | | | | | | | ZAM000620001 | | 9.6 | | | | | | | | | | 2023-07-05 | | 2023-07-05 | |
| | | | | | | | ZAM000620001 | | 9.45 | | | | | | | | | | 2023-10-05 | | 2023-10-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2024-01-05 | | 2024-01-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2024-04-22 | | 2024-04-22 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2024-07-22 | | 2024-07-22 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2024-10-21 | | 2024-10-21 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2025-01-05 | | 2025-01-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2025-04-22 | | 2025-04-22 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2025-07-21 | | 2025-07-21 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2025-10-05 | | 2025-10-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2026-01-05 | | 2026-01-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2026-04-05 | | 2026-04-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2026-07-05 | | 2026-07-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2026-10-05 | | 2026-10-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2027-01-05 | | 2027-01-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2027-04-05 | | 2027-04-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2027-07-05 | | 2027-07-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2027-10-05 | | 2027-10-05 | |
| | | | | | | | ZAM000620001 | | | | | | | | | | | | 2028-01-05 | | 2028-01-05 | |
| Negotiable Certificates Of Deposit | ABPNCD20240419ZB.225 | ABSA BANK LIMITED | Active | 2023/04/20 | | 2024/04/18 | ZAM000620018 | 13500000 | 9.225 | | IDF | None | | | | | | | | 2023/04/20 | | 2024/04/18 | Category2 |
| | | | | | | | ZAM000620018 | | 9.4 | | | | | | | | | | 2023-07-18 | | 2024/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20280420ZB.65 | ABSA BANK LIMITED | Active | 2023/04/20 | | 2028/04/20 | ZAM000620285 | 100000000 | 9.65 | | IDF | None | | | | | | | | 2023/04/20 | | 2028/04/20 | Category2 |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2023-10-20 | | 2023-10-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2024-04-20 | | 2024-04-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2024-10-21 | | 2024-10-21 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2025-04-20 | | 2025-04-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2025-10-06 | | 2025-10-06 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2026-04-20 | | 2026-04-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2026-10-05 | | 2026-10-05 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2027-04-20 | | 2027-04-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2027-10-20 | | 2027-10-20 | |
| | | | | | | | ZAM000620285 | | | | | | | | | | | | 2028-04-20 | | 2028-04-20 | |
| Negotiable Certificates Of Deposit | ABPNCD20240406ZB.375 | ABSA BANK LIMITED | Active | 2023/04/20 | | 2024/05/06 | ZAM000620541 | 500000000 | 9.375 | | IDF | None | | | | | | | | 2023/04/20 | | 2024/05/06 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240419SPRINEDSMIP2.39 | NEDBANK CAPITAL | Active | 2023/04/20 | | 2024/06/18 | ZAM000620202 | 400000000 | 9.36 | | IDF | None | | ZAR-PRIME | MINUS-2.39-PRCT | | | Monthly Payment Cycle | Ad Hoc | 2023/04/20 | | 2024/06/18 | Category3 |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-05-18 | | 2023/05/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-06-19 | | 2023/06/19 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-07-18 | | 2023/07/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-08-21 | | 2023/08/21 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-09-18 | | 2023/09/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-10-18 | | 2023/10/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-11-20 | | 2023/11/20 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2023-12-18 | | 2023/12/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2024-01-18 | | 2024/01/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2024-02-19 | | 2024/02/19 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2024-03-18 | | 2024/03/18 | |
| | | | | | | | ZAM000620202 | | | | | | | | | | | | 2024-04-18 | | 2024/04/18 | |
| | | | | | | | ZAM000620202 | | 9.36 | | | | | | | | | | 2023-05-26 | | | |
| Floating Rate Notes | RANFRN20280420SJ03XXXXPLP1.05000 | RAND MERCHANT BANK | Active | 2023/04/20 | | 2028/04/20 | ZAM000620251 | 200000000 | 9.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | 2023/04/20 | | 2028/04/20 | Category3 |
| | | | | | | | ZAM000620251 | | 9.35 | | | | | | | | | | 2023-07-20 | | 2023/07/20 | |
| | | | | | | | ZAM000620251 | | 9.4 | | | | | | | | | | 2023-10-20 | | 2023/10/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2024-01-20 | | 2024/01/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2024-04-22 | | 2024/04/22 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2024-07-22 | | 2024/07/22 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2024-10-21 | | 2024/10/21 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2025-01-20 | | 2025/01/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2025-04-22 | | 2025/04/22 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2025-07-21 | | 2025/07/21 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2025-10-20 | | 2025/10/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2026-01-20 | | 2026/01/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2026-04-20 | | 2026/04/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2026-07-20 | | 2026/07/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2026-10-20 | | 2026/10/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2027-01-20 | | 2027/01/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2027-04-20 | | 2027/04/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2027-07-20 | | 2027/07/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2027-10-20 | | 2027/10/20 | |
| | | | | | | | ZAM000620251 | | | | | | | | | | | | 2028-01-20 | | 2028/01/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240422SJ03XXXXPLP2.675 | INVESTEC BANK LIMITED | Active | 2023/04/20 | | 2024/04/22 | ZAM000620558 | 0 | 9.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | 2023/04/20 | | 2024/04/22 | Category3 |
| | | | | | | | ZAM000620558 | | 9.175 | | | | | | | | | | 2023-07-20 | | 2023/07/20 | |
| | | | | | | | ZAM000620558 | | 9.025 | | | | | | | | | | 2023-10-20 | | 2023/10/20 | |
| | | | | | | | ZAM000620558 | | | | | | | | | | | | 2024-01-20 | | 2024/01/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20240419TB.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/20 | | 2024/04/18 | ZAM000620268 | 613000000 | 9.325 | | TERM | None | | | | | | | | 2023/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240419TB.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/20 | | 2024/05/06 | ZAM000620544 | 1000000000 | 9.375 | | TERM | None | | | | | | | | 2023/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240420SZ75.375 | INVESTEC BANK LIMITED | Active | 2023/04/20 | | 2024/05/20 | ZAM000620447 | 800000000 | 9.375 | | TERM | None | | | | | | | | 2023/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240422TB.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/20 | | 2024/04/22 | ZAM000620525 | 1000000000 | 9.225 | | TERM | None | | | | | | | | 2023/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240419TB.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/21 | | 2024/05/06 | ZAM000620566 | 2000000000 | 9.25 | | TERM | None | | | | | | | | 2023/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240419TB.2500000 | RAND MERCHANT BANK | Active | 2023/04/21 | | 2024/06/18 | ZAM000620722 | 350000000 | 9.25 | | TERM | None | | | | | | | | 2023/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240420SZ75.25 | INVESTEC BANK LIMITED | Active | 2023/04/21 | | 2024/05/20 | ZAM000620730 | 500000000 | 9.25 | | TERM | None | | | | | | | | 2023/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20280421SJ03XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/04/21 | | 2028/04/21 | ZAM000620657 | 300000000 | 9.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023/04/21 | | 2028/04/21 | Category3 |
| | | | | | | | ZAM000620657 | | 9.525 | | | | | | | | | | 2023-07-21 | | 2028/04/21 | |
| | | | | | | | ZAM000620657 | | 9.425 | | | | | | | | | | 2023-10-23 | | 2023-10-23 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2024-01-22 | | 2024/01/22 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2024-04-22 | | 2024/04/22 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2024-07-22 | | 2024/07/22 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2024-10-21 | | 2024/10/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2025-01-21 | | 2025/01/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2025-04-22 | | 2025/04/22 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2025-07-21 | | 2025/07/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2025-10-21 | | 2025/10/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2026-01-21 | | 2026/01/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2026-04-21 | | 2026/04/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2026-07-21 | | 2026/07/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2026-10-21 | | 2026/10/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2027-01-21 | | 2027/01/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2027-04-21 | | 2027/04/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2027-07-21 | | 2027/07/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2027-10-21 | | 2027/10/21 | |
| | | | | | | | ZAM000620657 | | | | | | | | | | | | 2028-01-21 | | 2028/01/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240419SJ03XXXXPLP0.7 | INVESTEC BANK LIMITED | Active | 2023/04/21 | | 2024/06/18 | ZAM000620624 | 400000000 | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | 2023/04/21 | | 2024/04/18 | Category3 |
| | | | | | | | ZAM000620624 | | 9.2 | | | | | | | | | | 2023/07/18 | | 2023/07/18 | |
| | | | | | | | ZAM000620624 | | 9.05 | | | | | | | | | | 2023-10-18 | | 2023/10/18 | |
| | | | | | | | ZAM000620624 | | | | | | | | | | | | 2024-01-18 | | 2024/01/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20240422TB.25 | INVESTEC BANK LIMITED | Active | 2023/04/21 | | 2024/04/22 | ZAM000620632 | 860000000 | 9.25 | | TERM | None | | | | | | | | 2023/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240422ZB.25 | ABSA BANK LIMITED | Active | 2023/04/21 | | 2024/04/22 | ZAM000620764 | 1190000000 | 9.25 | | IDF | None | | | | | | | | 2023/04/21 | | | Category2 |
| Floating Rate Notes | ABFFRN20280421SJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/04/21 | | 2028/04/21 | ZAM000620715 | 300000000 | 9.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | Issuer Defined | 2023/04/21 | | 2028/04/21 | Category3 |
| | | | | | | | ZAM000620715 | | 9.525 | | | | | | | | | | 2023-07-21 | | 2023/07/21 | |
| | | | | | | | ZAM000620715 | | 9.542 | | | | | | | | | | 2023-10-21 | | 2023/10/21 | |
| | | | | | | | ZAM000620715 | | 9.425 | | | | | | | | | | 2024-01-22 | | 2024/01/22 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2024-04-22 | | 2024/04/22 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2024-07-22 | | 2024/07/22 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2024-10-21 | | 2024/10/21 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2025-01-21 | | 2025/01/21 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2025-04-22 | | 2025/04/22 | |
| | | | | | | | ZAM000620715 | | | | | | | | | | | | 2025-07-21 | | 2025/07/21 | |
| | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2025-10-24 | | 2025-10-24 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2026-01-06 | | 2026-01-06 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2026-04-24 | | 2026-04-24 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2026-07-06 | | 2026-07-06 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2026-10-26 | | 2026-10-26 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2027-01-25 | | 2027-01-25 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2027-04-26 | | 2027-04-26 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2027-07-26 | | 2027-07-26 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2027-10-25 | | 2027-10-25 |
| | | | | | | | ZAM000620996 | | | | | | | | | | | | | | 2028-01-24 | | 2028-01-24 |
| Negotiable Certificates Of Deposit | SBXNCD20240424279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/24 | 2024/04/24 | ZAM000620963 | 25000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/24 | 2024/04/24 | ZAM000620954 | 0 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240424279.25 | INVESTEC BANK LIMITED | Active | 2023/04/24 | 2024/04/24 | ZAM000620913 | 105000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240524269.3 | ABSA BANK LIMITED | Active | 2023/04/24 | 2024/05/24 | ZAM000620970 | 92000000 | 9.3 | ISDF | None | | | | | | | | | 2023/04/24 | | | Category2 |
| | | | | | | | ZAM000620970 | | | | | | | | | | | | | | | | 2024/05/24 |
| Negotiable Certificates Of Deposit | ABPNCD20240424269.25 | ABSA BANK LIMITED | Active | 2023/04/24 | 2024/04/24 | ZAM000620947 | 24000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/24 | | | Category2 |
| | | | | | | | ZAM000620947 | | | | | | | | | | | | | | | | 2024/04/24 |
| Negotiable Certificates Of Deposit | IPNNCD20240424279.25 | INVESTEC BANK LIMITED | Active | 2023/04/24 | 2024/04/24 | ZAM000620905 | 24000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/24 | 2024/04/24 | ZAM000620855 | 40000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/24 | 2024/04/24 | ZAM000620889 | 20400000 | 9.25 | TERM | None | | | | | | | | | 2023/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/25 | 2024/04/25 | ZAM000621101 | 25000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240424239PRIMEDSMRP2.39 | NEDBANK CAPITAL | Active | 2023/04/25 | 2024/04/25 | ZAM000621242 | 200000000 | 9.36 | ISDF | None | | ZAR-PRIME | MINUS-2.39-PRCT | Monthly Payment Cycle | Ad Hoc | | | | 2023/04/25 | | | Category3 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/05/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/06/26 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/07/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/08/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/09/26 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/10/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/11/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2023/12/27 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2024/01/24 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2024/02/26 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2024/03/26 |
| | | | | | | | ZAM000621242 | | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | | ZAM000621242 | 9.36 | | | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | SBXNCD20240425279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/25 | 2024/04/25 | ZAM000621036 | 492400000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240425279.25 | INVESTEC BANK LIMITED | Active | 2023/04/25 | 2024/04/25 | ZAM000621077 | 100000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240425279.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/25 | 2024/05/24 | ZAM000621143 | 350000000 | 9.36 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Promissory Notes | USBPNX20240125269.80 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/04/25 | 2024/01/25 | ZAM000621218 | 325000000 | 9.8 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621218 | | | | | | | | | | | | | | | | 2024/01/25 |
| Negotiable Certificates Of Deposit | ABPNCD20240424269.25 | ABSA BANK LIMITED | Active | 2023/04/25 | 2024/04/24 | ZAM000621119 | 88000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621119 | | | | | | | | | | | | | | | | 2024/04/24 |
| Floating Rate Notes | RANFRN20240425ZLI03XXXXPL6750O0 | RAND MERCHANT BANK | Active | 2023/04/25 | 2024/04/25 | ZAM000621127 | 5000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | 2023/04/25 | | | Category3 |
| | | | | | | | ZAM000621127 | 9.133 | | | | | | | | | | | | 2023-07-25 | | 2023-07-25 |
| | | | | | | | ZAM000621127 | 9.025 | | | | | | | | | | | | 2023-10-25 | | 2023-10-25 |
| | | | | | | | ZAM000621127 | | | | | | | | | | | | | 2024-01-25 | | 2024-01-25 |
| | | | | | | | ZAM000621127 | | | | | | | | | | | | | 2024-08-25 | | 2024-08-25 |
| Negotiable Certificates Of Deposit | SBXNCD20240425279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/25 | 2024/04/25 | ZAM000621200 | 500000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241025279.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/25 | 2024/10/25 | ZAM000621175 | 300000000 | 9.55 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/25 | 2024/04/24 | ZAM000621225 | 0 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Promissory Notes | ABPPNX20240403229.25 | ABSA BANK LIMITED | Active | 2023/04/25 | 2024/04/24 | ZAM000620921 | 101179976 | 9.25 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000620921 | | | | | | | | | | | | | | | | 2024/04/24 |
| Promissory Notes | ABPPNX20240424269.25 | ABSA BANK LIMITED | Active | 2023/04/25 | 2024/04/24 | ZAM000620939 | 196180006 | 9.25 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000620939 | | | | | | | | | | | | | | | | 2024/04/24 |
| Negotiable Certificates Of Deposit | ABPNCD20280425269.75 | ABSA BANK LIMITED | Active | 2023/04/25 | 2028/04/25 | ZAM000621093 | 185000000 | 9.75 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2023-10-25 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2024-04-25 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2024-10-25 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2025-04-25 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2025-10-27 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2026-04-26 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2026-10-26 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2027-04-26 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2027-10-25 |
| | | | | | | | ZAM000621093 | | | | | | | | | | | | | | | | 2028-04-25 |
| Negotiable Certificates Of Deposit | ABPNCD20241025269.875 | ABSA BANK LIMITED | Active | 2023/04/25 | 2024/01/25 | ZAM000621069 | 100000000 | 8.875 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621069 | | | | | | | | | | | | | | | | 2024/01/25 |
| Negotiable Certificates Of Deposit | NBNNCD20240424269.25 | NEDBANK CAPITAL | Active | 2023/04/25 | 2024/04/24 | ZAM000621085 | 0 | 9.25 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621085 | | | | | | | | | | | | | | | | 2024/04/24 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/25 | 2024/04/24 | ZAM000621010 | 200000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240424279.2500000 | RAND MERCHANT BANK | Active | 2023/04/25 | 2024/04/25 | ZAM000621051 | 500000 | 9.25 | TERM | None | | | | | | | | | 2023/04/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240425ZLI03XXXXPL6.875 | NEDBANK CAPITAL | Active | 2023/04/25 | 2024/04/25 | ZAM000621184 | 3000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2023/04/25 | | | Category3 |
| | | | | | | | ZAM000621184 | | | | | | | | | | | | | | | | 2024/04/25 |
| | | | | | | | ZAM000621184 | 9.133 | | | | | | | | | | | | 2023-07-25 | | 2023-07-25 |
| | | | | | | | ZAM000621184 | 9.025 | | | | | | | | | | | | 2023-10-25 | | 2023-10-25 |
| | | | | | | | ZAM000621184 | | | | | | | | | | | | | 2024-01-25 | | 2024-01-25 |
| Negotiable Certificates Of Deposit | ABPNCD20240425269.25 | ABSA BANK LIMITED | Active | 2023/04/25 | 2024/04/24 | ZAM000621234 | 300000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621234 | | | | | | | | | | | | | | | | 2024/04/24 |
| Negotiable Certificates Of Deposit | ABPNCD20280425269.76 | ABSA BANK LIMITED | Active | 2023/04/25 | 2028/04/25 | ZAM000621168 | 300000000 | 9.76 | ISDF | None | | | | | | | | | 2023/04/25 | | | Category2 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2023-10-25 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2024-04-25 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2024-10-25 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2025-04-25 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2025-10-27 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2026-04-26 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2026-10-26 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2027-04-26 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2027-10-25 |
| | | | | | | | ZAM000621168 | | | | | | | | | | | | | | | | 2028-04-25 |
| Negotiable Certificates Of Deposit | ABPNCD20240320229.225 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/03/26 | ZAM000621408 | 550000000 | 9.225 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621408 | | | | | | | | | | | | | | | | 2024/03/26 |
| Negotiable Certificates Of Deposit | IPNNCD20280426269.68 | INVESTEC BANK LIMITED | Active | 2023/04/26 | 2028/04/26 | ZAM000621424 | 8600000 | 9.68 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2023-10-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2024-04-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2024-10-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2025-04-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2025-10-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2026-04-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2026-10-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2027-04-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2027-10-26 |
| | | | | | | | ZAM000621424 | | | | | | | | | | | | | | | | 2028-04-26 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20260428ZLI03XXXXPL0.875 | NEDBANK CAPITAL | Active | 2023/04/26 | 2028/04/26 | ZAM000621432 | 4500000 | 9.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | | | | 2028-04-26 |
| | | | | | | | ZAM000621432 | 9.305 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000621432 | 9.230 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2024-04-26 | | 2024-04-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2024-10-26 | | 2024-10-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2025-01-27 | | 2025-01-27 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2025-04-26 | | 2025-04-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2025-07-26 | | 2025-07-26 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2025-10-27 | | 2025-10-27 |
| | | | | | | | ZAM000621432 | | | | | | | | | | | | | 2026-01-26 | | 2026-01-26 |
| Negotiable Certificates Of Deposit | RANNCD20240425279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/25 | ZAM000621279 | 200000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240425279.275 | INVESTEC BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621339 | 1400000000 | 9.275 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240425279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621341 | 21000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240425279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621390 | 7100000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20250426269.225 | ABSA BANK LIMITED | Active | 2023/04/26 | 2025/04/26 | ZAM000621150 | 1000000000 | 9.225 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621150 | | | | | | | | | | | | | | | | 2023-10-26 |
| | | | | | | | ZAM000621150 | | | | | | | | | | | | | | | | 2024-10-26 |
| | | | | | | | ZAM000621150 | | | | | | | | | | | | | | | | 2025-04-26 |
| | | | | | | | ZAM000621150 | | | | | | | | | | | | | | | | 2025-04-26 |
| Negotiable Certificates Of Deposit | NBNNCD20240425269.25 | NEDBANK CAPITAL | Active | 2023/04/26 | 2024/04/26 | ZAM000621366 | 240000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621366 | | | | | | | | | | | | | | | | 2024/04/26 |
| Negotiable Certificates Of Deposit | ABPNCD20240425269.25 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621382 | 2000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621382 | | | | | | | | | | | | | | | | 2024/04/26 |
| Treasury Bills | NATTBX20240425021 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/04/26 | 2024/04/25 | ZAM000620770 | 1118500000000 | | | None | | | | | | | | | 2023/04/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20240426269.25 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621317 | 21000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621317 | | | | | | | | | | | | | | | | 2024/04/26 |
| Negotiable Certificates Of Deposit | ABPNCD20240426269.25 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621457 | 130000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621457 | | | | | | | | | | | | | | | | 2024/04/26 |
| Negotiable Certificates Of Deposit | RANNCD20240425279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621325 | 21000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240425279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621374 | 21000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Floating Rate Notes | ABFFRN20280426ZLI03XXXXPL P1.20000 | ABSA BANK LIMITED | Active | 2023/04/26 | 2028/04/26 | ZAM000620806 | 480000000 | 9.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | None | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | | | | 2028/04/26 |
| | | | | | | | ZAM000620806 | 9.649999 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000620806 | 9.556 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2024-04-26 | | 2024-04-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2024-07-26 | | 2024-07-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2024-10-26 | | 2024-10-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2025-01-27 | | 2025-01-27 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2025-04-26 | | 2025-04-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2025-07-26 | | 2025-07-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2025-10-26 | | 2025-10-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2026-01-26 | | 2026-01-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2026-04-27 | | 2026-04-27 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2026-07-27 | | 2026-07-27 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2026-10-26 | | 2026-10-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2027-01-26 | | 2027-01-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2027-04-26 | | 2027-04-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2027-07-26 | | 2027-07-26 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2027-10-25 | | 2027-10-25 |
| | | | | | | | ZAM000620806 | | | | | | | | | | | | | 2028-01-24 | | 2028-01-24 |
| Negotiable Certificates Of Deposit | RANNCD20240425279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621473 | 56000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Promissory Notes | USBPNX20240123268.80 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/04/26 | 2024/01/26 | ZAM000621418 | 130000000 | 9.8 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621418 | | | | | | | | | | | | | | | | 2024/01/26 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621383 | 700000 | 9.3 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Floating Rate Notes | RANFRN20280426ZLI03XXXXPL P0.85000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2028/04/26 | ZAM000621440 | 9000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621440 | 9.306 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000621440 | 9.2 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2024-04-26 | | 2024-04-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2024-10-26 | | 2024-10-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2025-01-27 | | 2025-01-27 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2025-04-26 | | 2025-04-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2025-07-26 | | 2025-07-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2025-10-26 | | 2025-10-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2026-01-26 | | 2026-01-26 |
| | | | | | | | ZAM000621440 | | | | | | | | | | | | | 2026-04-26 | | 2026-04-26 |
| Negotiable Certificates Of Deposit | IPNNCD20240426279.25 | INVESTEC BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621350 | 21000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621465 | 130000000 | 9.325 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240426279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621564 | 50000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240426279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621580 | 73000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20240426ZLI03XXXXPL P1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2028/04/26 | ZAM000621597 | 800000000 | 9.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | None | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | | | | 2028/04/26 |
| | | | | | | | ZAM000621597 | 9.475 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000621597 | 9.362 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2024-04-26 | | 2024-04-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2024-07-26 | | 2024-07-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2024-10-26 | | 2024-10-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2025-01-26 | | 2025-01-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2025-04-26 | | 2025-04-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2025-07-26 | | 2025-07-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2025-10-26 | | 2025-10-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2026-01-26 | | 2026-01-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2026-04-27 | | 2026-04-27 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2026-07-27 | | 2026-07-27 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2026-10-26 | | 2026-10-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2027-01-26 | | 2027-01-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2027-04-26 | | 2027-04-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2027-07-26 | | 2027-07-26 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2027-10-25 | | 2027-10-25 |
| | | | | | | | ZAM000621597 | | | | | | | | | | | | | 2028-01-24 | | 2028-01-24 |
| Floating Rate Notes | ABFFRN20240425ZLI03XXXXPL P0.67500 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621671 | 2000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621671 | | | | | | | | | | | | | | | | 2024/04/26 |
| | | | | | | | ZAM000621671 | 9.124999 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000621671 | 9.035 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000621671 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| Negotiable Certificates Of Deposit | RANNCD20240426279.2500000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621599 | 10000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240426279.25 | INVESTEC BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621645 | 1000000 | 9.25 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621663 | 2500000000 | 9.2 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240426ZLI03XXXXPL P1.1 | INVESTEC BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621705 | 2000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621705 | | | | | | | | | | | | | | | | 2024/04/26 |
| | | | | | | | ZAM000621705 | 9.124999 | | | | | | | | | | | | 2023-07-26 | | 2023-07-26 |
| | | | | | | | ZAM000621705 | 9.035 | | | | | | | | | | | | 2023-10-26 | | 2023-10-26 |
| | | | | | | | ZAM000621705 | | | | | | | | | | | | | 2024-01-26 | | 2024-01-26 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621548 | 0 | 9.2 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621814 | 0 | 9.325 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240426279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/04/26 | 2024/04/26 | ZAM000621606 | 3835000000 | 9.325 | TERM | None | | | | | | | | | 2023/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240426ZPRIMFIRNMPZ.53000 | RAND MERCHANT BANK | Active | 2023/04/26 | 2024/04/26 | ZAM000621606 | 25000000 | 9.23 | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | None | Ad Hoc | | | | 2023/04/26 | | | Category3 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-05-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-06-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-07-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-08-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-09-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-10-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-11-27 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2023-12-27 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2024-01-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2024-02-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2024-03-26 |
| | | | | | | | ZAM000621606 | | | | | | | | | | | | | | | | 2024-04-24 |
| | | | | | | | ZAM000621606 | 9.23 | | | | | | | | | | | | 2023-05-26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240426269.25 | ABSA BANK LIMITED | Active | 2023/04/26 | 2024/04/26 | ZAM000621680 | 10000000 | 9.25 | ISDF | None | | | | | | | | | 2023/04/26 | | | Category2 |
| | | | | | | | ZAM000621680 | 9.25 | | | | | | | | | | | | | | | 2024/04/26 |
| Floating Rate Notes | RANFRN20240425ZLI03XXXXPL6750O0 | RAND MERCHANT BANK | Active | 2023/04/26 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2027/04/30 | |
| | | | | | | | | | | | | | | | | | | | | | | 2021/11/02 | |
| | | | | | | | | | | | | | | | | | | | | | | 2028/05/02 | |
| Negotiable Certificates Of Deposit | SBXNCD20240506ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/04 | | 2024/05/06 | AM000622133 | 7000000 | 9.275 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.3 | INVESTEC BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622115 | 3500000 | 9.3 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20280504Z9.51 | INVESTEC BANK LIMITED | Active | 2023/05/04 | | 2028/05/04 | AM000622322 | 30000000 | 9.51 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2025/05/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2025/11/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2026/05/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2026/11/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2027/06/04 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2027/11/06 | |
| | | | | | | | AM000622322 | | | | | | | | | | | | | | | 2028/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.35 | ABSA BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622398 | 991000000 | 9.35 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20280504Z9.46 | NEDBANK CAPITAL | Active | 2023/05/04 | | 2028/05/04 | AM000622398 | 25000000 | 9.46 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2025/05/06 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2025/11/06 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2026/05/04 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2026/11/04 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2027/05/04 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2027/11/04 | |
| | | | | | | | AM000622414 | | | | | | | | | | | | | | | 2028/05/02 | |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.25 | INVESTEC BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622407 | 3400000 | 9.25 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240506ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/04 | | 2024/05/06 | AM000622422 | 2800000 | 9.275 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240505OLJ03XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/05/04 | | 2024/05/06 | AM000622487 | 1100000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/04 | | | | Category3 |
| | | | | | | | AM000622487 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622487 | | 9.1 | | | | | | | | | | | 2023/08/04 | | 2023/08/04 |
| | | | | | | | AM000622487 | | 9.155 | | | | | | | | | | | 2023/11/06 | | 2023/11/06 |
| | | | | | | | AM000622487 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.35 | ABSA BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622463 | 13000000 | 9.35 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622463 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | NBKNCD20240505Z9.375 | NEDBANK CAPITAL | Active | 2023/05/04 | | 2024/05/06 | AM000622489 | 827600000 | 9.375 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622489 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD20241104Z9.09 | ABSA BANK LIMITED | Active | 2023/05/04 | | 2024/11/06 | AM000622505 | 10000000 | 9.09 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622505 | | | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | AM000622505 | | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | AM000622505 | | | | | | | | | | | | | | | 2024/11/04 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240604OR9FRMFRNMPZ.44500 | RAND MERCHANT BANK | Active | 2023/05/04 | | 2024/06/04 | AM000622299 | 600000000 | 9.31 | IDF | None | | ZAR-PRIME | MINUS-2.44-PRCT | | None | Ad Hoc | 2023/05/04 | | | | Category3 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/07/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/08/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/01/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/04/04 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | AM000622299 | | | | | | | | | | | | | | | 2024/06/04 |
| | | | | | | | AM000622299 | | 9.31 | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | SBXNCD20240506ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/04 | | 2024/05/06 | AM000622465 | 0 | 9.275 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20280504Z9.4450000 | RAND MERCHANT BANK | Active | 2023/05/04 | | 2028/05/04 | AM000622465 | 19500000 | 9.44 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2024/11/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2025/05/05 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2025/11/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2026/05/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2026/11/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2027/06/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2027/11/04 |
| | | | | | | | AM000622465 | | | | | | | | | | | | | | | 2028/05/04 |
| Negotiable Certificates Of Deposit | ABPNCD20240604Z9.375 | ABSA BANK LIMITED | Active | 2023/05/04 | | 2024/06/04 | AM000622505 | 250000000 | 9.375 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622505 | | | | | | | | | | | | | | | 2024/06/04 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240503SPRNNEDSMRP2.4 | NEDBANK CAPITAL | Active | 2023/05/04 | | 2024/05/06 | AM000622364 | 671000000 | 9.25 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/04 | | | | Category3 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/07/03 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/11/03 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2024/01/03 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | AM000622364 | | | | | | | | | | | | | | | 2024/04/03 |
| | | | | | | | AM000622364 | | 9.35 | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.275 | ABSA BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622257 | 10000000 | 9.275 | IDF | None | | | | | | | 2023/05/04 | | | | Category2 |
| | | | | | | | AM000622257 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | SBXNCD20240505ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/04 | | 2024/05/06 | AM000622250 | 314000000 | 9.275 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240505ZT9.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/04 | | 2024/05/06 | AM000622260 | 400000000 | 9.225 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.3 | INVESTEC BANK LIMITED | Active | 2023/05/04 | | 2024/05/06 | AM000622420 | 2500000 | 9.3 | TERM | None | | | | | | | 2023/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240505ZT9.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/05 | | 2024/05/06 | AM000622562 | | 9.225 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240505ZT9.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/05 | | 2024/05/06 | AM000622596 | 3500000 | 9.205 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Floating Rate Notes | ABFFRN20240505OJ03XXXXPLP0.67500 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622653 | 5000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622653 | | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | AM000622653 | | 9.1 | | | | | | | | | | | 2023/08/07 | | 2023/08/07 |
| | | | | | | | AM000622653 | | 9.055 | | | | | | | | | | | 2023/11/06 | | 2023/11/06 |
| | | | | | | | AM000622653 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20240503SPRNFRNMPZ.53500 | RAND MERCHANT BANK | Active | 2023/05/05 | | 2024/05/06 | AM000622737 | 350000000 | 9.22 | IDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/07/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/10/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/11/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2024/01/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2024/04/03 |
| | | | | | | | AM000622737 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622737 | | 9.22 | | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240503SPRNNEDSMRP2.37 | NEDBANK CAPITAL | Active | 2023/05/05 | | 2024/05/06 | AM000622760 | 565000000 | 9.36 | IDF | None | | ZAR-PRIME | MINUS-2.37-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/07/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/10/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/11/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2024/01/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2024/04/03 |
| | | | | | | | AM000622760 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622760 | | 9.36 | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.205 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622575 | 80000000 | 9.205 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622575 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | NBKNCD20240505Z9.205 | NEDBANK CAPITAL | Active | 2023/05/05 | | 2024/05/06 | AM000622729 | 246000000 | 9.205 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622729 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | IPNNCD20240505ZT9. | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622612 | 5000000 | 9 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240505ZT9.3 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622620 | 5500000 | 9.3 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240505ZT9.25 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622602 | 8000000 | 9.25 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.205 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622646 | 130000000 | 9.205 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622646 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.205 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622539 | 10000000 | 9.205 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622539 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.275 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622844 | 0 | 9.275 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Promissory Notes | IPNRNX20240505ZT9.325 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622741 | 1500614170 | 9.325 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240505Z9. | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622786 | 350000000 | 9 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622786 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.3 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622794 | 350000000 | 9.3 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622794 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | NBNKCD20240502Z9.95 | NEDBANK CAPITAL | Active | 2023/05/05 | | 2024/02/05 | AM000622828 | 0 | 9.95 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622828 | | | | | | | | | | | | | | | 2024/02/05 |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.25 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622869 | 220000000 | 9.25 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622869 | | | | | | | | | | | | | | | 2024/05/06 |
| Floating Rate Notes | RANFRN20240503OJ03XXXXPLP0.65000 | RAND MERCHANT BANK | Active | 2023/05/05 | | 2024/05/06 | AM000622851 | 0 | 9.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622851 | | 9.050 | | | | | | | | | | | 2023/08/07 | | 2023/08/07 |
| | | | | | | | AM000622851 | | 9.006 | | | | | | | | | | | 2023/11/05 | | 2023/11/05 |
| | | | | | | | AM000622851 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| | | | | | | | AM000622851 | | | | | | | | | | | | | 2024/05/03 | | 2024/05/03 |
| Negotiable Certificates Of Deposit | SBXNCD20240506ZT9.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/05 | | 2024/05/06 | AM000622838 | 3000000 | 9.175 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.25 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622838 | 1300000 | 9.25 | TERM | None | | | | | | | 2023/05/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240503SPRNNEDSMRP2.4 | NEDBANK CAPITAL | Active | 2023/05/05 | | 2024/05/06 | AM000622638 | 350000000 | 9.35 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/07/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/10/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/11/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2024/01/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2024/04/03 |
| | | | | | | | AM000622638 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622638 | | 9.35 | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20240506Z9.205 | ABSA BANK LIMITED | Active | 2023/05/05 | | 2024/05/06 | AM000622778 | 15000000 | 9.205 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622778 | | | | | | | | | | | | | | | 2024/05/06 |
| Negotiable Certificates Of Deposit | IPNNCD20250505Z9.53 | INVESTEC BANK LIMITED | Active | 2023/05/05 | | 2028/05/05 | AM000622812 | 190000000 | 9.53 | IDF | None | | | | | | | 2023/05/05 | | | | Category2 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2023/11/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2024/11/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2025/05/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2025/11/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2026/05/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2026/11/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2027/06/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2027/11/05 |
| | | | | | | | AM000622812 | | | | | | | | | | | | | | | 2028/05/02 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240503OJ03XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/05/05 | | 2024/05/06 | AM000622547 | 26000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/05 | | | | Category3 |
| | | | | | | | AM000622547 | | | | | | | | | | | | | | | 2024/05/03 |
| | | | | | | | AM000622547 | | 9.117 | | | | | | | | | | | 2023/08/03 | | 2023/08/03 |
| | | | | | | | AM000622547 | | 9.055 | | | | | | | | | | | 2023/11/03 | | 2023/11/03 |
| | | | | | | | AM000622547 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| Negotiable Certificates Of Deposit | RANNCD20240507ZT9.2750000 | RAND MERCHANT BANK | Active | 2023/05/08 | | 2024/05/07 | AM000622111 | 0 | 9.275 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20280505Z9.53 | INVESTEC BANK LIMITED | Active | 2023/05/08 | | 2028/05/08 | AM000622927 | 300000000 | 9.53 | IDF | None | | | | | | | 2023/05/08 | | | | Category2 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2023/11/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2024/05/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2024/11/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2025/05/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2025/11/07 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2026/05/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2026/11/06 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2027/06/10 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2027/11/08 |
| | | | | | | | AM000622927 | | | | | | | | | | | | | | | 2028/05/08 |
| Negotiable Certificates Of Deposit | ABPNCD20280505Z9.5 | ABSA BANK LIMITED | Active | 2023/05/08 | | 2028/05/08 | AM000622901 | 200000000 | 9.5 | IDF | None | | | | | | | 2023/05/08 | | | | Category2 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2023/11/08 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2024/05/08 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2024/11/08 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2025/11/07 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2026/05/08 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2026/11/06 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2027/06/10 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2027/11/08 |
| | | | | | | | AM000622901 | | | | | | | | | | | | | | | 2028/05/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20280505OLJ03XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/05/08 | | 2028/05/08 | AM000622968 | 120000000 | 9.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/08 | | | | Category3 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | | | 2023/05/08 |
| | | | | | | | AM000622968 | | 9.5 | | | | | | | | | | | 2023/08/08 | | 2023/08/08 |
| | | | | | | | AM000622968 | | 9.435 | | | | | | | | | | | 2023/11/08 | | 2023/11/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2024/05/08 | | 2024/05/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2024/08/08 | | 2024/08/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2024/11/08 | | 2024/11/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2025/02/10 | | 2025/02/10 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2025/05/08 | | 2025/05/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2025/08/11 | | 2025/08/11 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2025/11/10 | | 2025/11/10 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2026/02/09 | | 2026/02/09 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2026/05/08 | | 2026/05/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2026/08/11 | | 2026/08/11 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2026/11/06 | | 2026/11/06 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2027/02/08 | | 2027/02/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2027/05/10 | | 2027/05/10 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2027/08/10 | | 2027/08/10 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2027/11/08 | | 2027/11/08 |
| | | | | | | | AM000622968 | | | | | | | | | | | | | 2028/02/08 | | 2028/02/08 |
| Negotiable Certificates Of Deposit | IPNNCD20240506ZT9.205 | INVESTEC BANK LIMITED | Active | 2023/05/08 | | 2024/05/08 | AM000622993 | 120000000 | 9.205 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240506ZT9.6250000 | RAND MERCHANT BANK | Active | 2023/05/08 | | 2024/05/08 | AM000622985 | 340000000 | 9.45 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20250505Z9.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/08 | | 2028/05/08 | AM000622885 | | 9.45 | IDF | None | | | | | | | 2023/05/08 | | | | Category2 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2023/11/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2024/05/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2024/11/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2025/05/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2025/11/10 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2026/05/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2026/11/06 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2027/06/10 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2027/11/08 |
| | | | | | | | AM000622885 | | | | | | | | | | | | | | | 2028/05/08 |
| Negotiable Certificates Of Deposit | RANNCD20240507ZT9.2000000 | RAND MERCHANT BANK | Active | 2023/05/08 | | 2024/05/07 | AM000622992 | 100000000 | 9.2 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240507ZT9.2100000 | RAND MERCHANT BANK | Active | 2023/05/08 | | 2024/05/08 | AM000622987 | | 9.25 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20240506ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/08 | | 2024/05/08 | AM000622980 | 400000000 | 9.275 | TERM | None | | | | | | | 2023/05/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240503SPRNNEDSMRP2.37 | NEDBANK CAPITAL | Active | 2023/05/08 | | 2024/05/06 | AM000623115 | 175000000 | 9.36 | IDF | None | | ZAR-PRIME | MINUS-2.37-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/08 | | | | Category3 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/06/05 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/07/03 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/09/04 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2023/12/11 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2024/01/05 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2024/02/06 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2024/03/11 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2024/04/08 |
| | | | | | | | AM000623115 | | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | AM000623115 | | 9.36 | | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | RANFRN20240508OJ03XXXXPLP0.65000 | RAND MERCHANT BANK | Active | 2023/05/09 | | 2024/05/08 | AM000623198 | 200000000 | 9.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/05/09 | | | | Category3 |
| | | | | | | | AM000623198 | | 9.075 | | | | | | | | | | | 2023/08/08 | | 2023/08/08 |
| | | | | | | | AM000623198 | | 9.006 | | | | | | | | | | | 2023/11/06 | | 2023/11/06 |
| | | | | | | | AM000623198 | | | | | | | | | | | | | 2024/02/05 | | 2024/02/05 |
| | | | | | | | AM000623198 | | | | | | | | | | | | | 2024/05/08 | | 2024/05/08 |
| Floating Rate Notes | CMEFRN20280421OJ03XXXXPLP4.75 | CMC EVOLUTION (RF) (PTY) LTD | Active | 2023/05/09 | | 2028/04/21 | AM000622513 | 60000000 | 13.11 | IDF | None | | ZAR-JIBAR3 | PLUS-4.75-P

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2023/12/11 | |
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2024/01/10 | |
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2024/03/12 | |
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2024/04/10 | |
| | | | | | | | ZAM000623461 | | | | | | | | | | | | | | 2024/05/10 | |
| | | | | | | | ZAM000623461 | | 9.20 | | | | | | | | | | | 2023/05/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD20240815079.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/10 | 2024/05/10 | ZAM000623297 | 100000000 | 9.2 | | TERM | None | | | | | | | | 2023/05/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240505050.6XXXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/05/10 | 2028/05/10 | ZAM000623388 | 10000000 | 9.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2023/05/10 | | | Category2 |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | ZAM000623388 | | 9.48299999 | | | | | | | | | | | 2023/08/10 | 2023/08/10 | |
| | | | | | | | ZAM000623388 | | 9.435 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2024/05/10 | 2024/05/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2024/11/10 | 2024/11/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2025/05/12 | 2025/05/12 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2025/08/11 | 2025/08/11 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2026/02/10 | 2026/02/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2026/05/11 | 2026/05/11 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2026/11/10 | 2026/11/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2027/02/10 | 2027/02/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2027/11/10 | 2027/11/10 | |
| | | | | | | | ZAM000623388 | | | | | | | | | | | | | 2028/02/10 | 2028/02/10 | |
| Negotiable Certificates Of Deposit | RANNCD20240510273.2250000 | RAND MERCHANT BANK | Active | 2023/05/10 | 2024/05/10 | ZAM000623321 | 1000000 | 9.225 | | TERM | None | | | | | | | | 2023/05/10 | | | Category2 |
| Floating Rate Notes | ABFFRNX20240510JUJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/05/10 | 2028/05/10 | ZAM000623363 | 3000000 | 9.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2023/05/10 | | | Category2 |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | ZAM000623363 | | 9.48299999 | | | | | | | | | | | 2023/08/10 | 2023/08/10 | |
| | | | | | | | ZAM000623363 | | 9.435 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2024/02/10 | 2024/02/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2024/05/10 | 2024/05/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2024/11/11 | 2024/11/11 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2025/05/11 | 2025/05/11 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2025/08/11 | 2025/08/11 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2026/02/10 | 2026/02/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2026/05/11 | 2026/05/11 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2026/11/10 | 2026/11/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2027/02/10 | 2027/02/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2027/11/10 | 2027/11/10 | |
| | | | | | | | ZAM000623363 | | | | | | | | | | | | | 2028/02/10 | 2028/02/10 | |
| Floating Rate Notes | ABFFRNX20240510GJG03XXXXPLP0.65000 | ABSA BANK LIMITED | Active | 2023/05/10 | 2024/05/10 | ZAM000623371 | 9500000 | 9.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2023/05/10 | | | Category3 |
| | | | | | | | ZAM000623371 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | ZAM000623371 | | 9.056 | | | | | | | | | | | 2023/08/10 | 2023/08/10 | |
| | | | | | | | ZAM000623371 | | 9.006 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000623371 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| Promissory Notes | ABFPRNX20240508JPL275 | ABSA BANK LIMITED | Active | 2023/05/10 | 2024/05/08 | ZAM000623255 | 151330326 | 9.275 | | ISDF | None | | | | | | | | 2023/05/10 | | | Category2 |
| | | | | | | | ZAM000623255 | | | | | | | | | | | | | | 2024/05/08 | |
| Negotiable Certificates Of Deposit | IPNNCD20240311279.075 | INVESTEC BANK LIMITED | Active | 2023/05/10 | 2024/03/11 | ZAM000623346 | 5000000 | 9.075 | | TERM | None | | | | | | | | 2023/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240510279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/10 | 2024/05/10 | ZAM000623348 | 3600000000 | 9.25 | | TERM | None | | | | | | | | 2023/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240510279.2250000 | RAND MERCHANT BANK | Active | 2023/05/10 | 2024/05/10 | ZAM000623347 | 10000000 | 9.225 | | TERM | None | | | | | | | | 2023/05/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240510JUJ03XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2023/05/10 | 2025/05/10 | ZAM000623322 | 20250000 | 9.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2023/05/10 | | | Category2 |
| | | | | | | | ZAM000623322 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | ZAM000623322 | | 9.08299999 | | | | | | | | | | | 2023/08/10 | 2023/08/10 | |
| | | | | | | | ZAM000623322 | | 9.033 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000623322 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| Floating Rate Notes | ABFFRNX20240510JUJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/05/10 | 2028/05/10 | ZAM000623420 | 10000000 | 9.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2023/05/10 | | | Category3 |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | | 2023/05/10 | |
| | | | | | | | ZAM000623420 | | 9.48299999 | | | | | | | | | | | 2023/08/10 | 2023/08/10 | |
| | | | | | | | ZAM000623420 | | 9.435 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2024/05/10 | 2024/05/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2024/11/11 | 2024/11/11 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2025/05/10 | 2025/05/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2025/08/11 | 2025/08/11 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2026/02/10 | 2026/02/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2026/05/11 | 2026/05/11 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2026/11/10 | 2026/11/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2027/02/10 | 2027/02/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2027/11/10 | 2027/11/10 | |
| | | | | | | | ZAM000623420 | | | | | | | | | | | | | 2028/02/10 | 2028/02/10 | |
| Floating Rate Notes | ABFFRNX20240513JUJ03XXXXPLP0.65000 | ABSA BANK LIMITED | Active | 2023/05/11 | 2024/05/11 | ZAM000623560 | 2000000 | 9.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2023/05/11 | | | Category3 |
| | | | | | | | ZAM000623560 | | | | | | | | | | | | | | 2023/05/11 | |
| | | | | | | | ZAM000623560 | | 9.056 | | | | | | | | | | | 2023/08/11 | 2023/08/11 | |
| | | | | | | | ZAM000623560 | | 9.006 | | | | | | | | | | | 2023/11/11 | 2023/11/11 | |
| | | | | | | | ZAM000623560 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.375 | INVESTEC BANK LIMITED | Active | 2023/05/11 | 2024/05/11 | ZAM000623361 | 6000000 | 9.375 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20250513291.425 | ABSA BANK LIMITED | Active | 2023/05/11 | 2025/05/12 | ZAM000623586 | 345000000 | 9.425 | | ISDF | None | | | | | | | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623586 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | ZAM000623586 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000623586 | | | | | | | | | | | | | | 2025/11/12 | |
| | | | | | | | ZAM000623586 | | | | | | | | | | | | | | 2025/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20240510279.2750000 | RAND MERCHANT BANK | Active | 2023/05/11 | 2024/05/08 | ZAM000623529 | 5000000 | 9.275 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/11 | 2024/05/13 | ZAM000623669 | 5000000 | 9.325 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.35 | NEDBANK CAPITAL | Active | 2023/05/11 | 2024/05/13 | ZAM000623552 | 11000000 | 9.35 | | ISDF | None | | | | | | | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623552 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | ABFNCD20240513029.325 | ABSA BANK LIMITED | Active | 2023/05/11 | 2024/05/13 | ZAM000623511 | 8000000 | 9.325 | | ISDF | None | | | | | | | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623511 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.45 | NEDBANK CAPITAL | Active | 2023/05/11 | 2024/05/13 | ZAM000623594 | 1254000000 | 9.45 | | ISDF | None | | | | | | | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623594 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.375 | INVESTEC BANK LIMITED | Active | 2023/05/11 | 2024/05/13 | ZAM000623537 | 4000000 | 9.375 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.375 | INVESTEC BANK LIMITED | Active | 2023/05/11 | 2024/05/13 | ZAM000623602 | 10000000 | 9.375 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240513279.3500000 | RAND MERCHANT BANK | Active | 2023/05/11 | 2024/05/13 | ZAM000623426 | 5000000 | 9.35 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.25 | NEDBANK CAPITAL | Active | 2023/05/11 | 2024/05/13 | ZAM000623503 | 62000000 | 9.25 | | ISDF | None | | | | | | | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623503 | | | | | | | | | | | | | | 2024/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240513SPRIN/EDGMIP2.4 | NEDBANK CAPITAL | Active | 2023/05/11 | 2024/05/13 | ZAM000623636 | 0 | 9.25 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2023/05/11 | | | Category2 |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/07/10 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/08/10 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/10/09 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/11/10 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2023/12/11 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2024/01/10 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2024/03/11 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2024/04/10 | |
| | | | | | | | ZAM000623636 | | | | | | | | | | | | | | 2024/05/10 | |
| | | | | | | | ZAM000623636 | | 9.35 | | | | | | | | | | | 2023/05/29 | | |
| Negotiable Certificates Of Deposit | RANNCD20240513279.3500000 | RAND MERCHANT BANK | Active | 2023/05/11 | 2024/05/13 | ZAM000623685 | 0 | 9.35 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/11 | 2024/05/13 | ZAM000623545 | 5000000 | 9.225 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/11 | 2024/05/13 | ZAM000623718 | 0 | 9.25 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.55 | INVESTEC BANK LIMITED | Active | 2023/05/11 | 2024/05/13 | ZAM000623735 | 500000000 | 9.55 | | TERM | None | | | | | | | | 2023/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.525 | INVESTEC BANK LIMITED | Active | 2023/05/11 | 2024/05/13 | ZAM000623941 | 21000000 | 9.525 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.45 | NEDBANK CAPITAL | Active | 2023/05/12 | 2024/05/13 | ZAM000623792 | 480000000 | 9.45 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623792 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.5 | NEDBANK CAPITAL | Active | 2023/05/12 | 2024/05/13 | ZAM000623891 | 15000000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623891 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | ABFNCD20240513029.5 | ABSA BANK LIMITED | Active | 2023/05/12 | 2024/05/13 | ZAM000623701 | 300000000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623701 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | SBSNCD20280513015.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/12 | 2028/05/12 | ZAM000623990 | 270000000 | 10.225 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category3 |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2025/11/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2026/05/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2026/11/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2027/05/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2027/11/12 | |
| | | | | | | | ZAM000623990 | | | | | | | | | | | | | | 2028/05/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20240510279.5 | INVESTEC BANK LIMITED | Active | 2023/05/12 | 2024/05/10 | ZAM000623876 | 1000000 | 9.5 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240510279.525 | INVESTEC BANK LIMITED | Active | 2023/05/12 | 2024/05/10 | ZAM000623934 | 3000000 | 9.525 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Floating Rate Notes | ABFFRNX20250513JUJ03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/05/12 | 2028/05/12 | ZAM000624006 | 1100000000 | 9.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2023/05/12 | | | Category3 |
| | | | | | | | ZAM000624006 | | 9.48299999 | | | | | | | | | | | 2023/08/11 | 2023/08/11 | |
| | | | | | | | ZAM000624006 | | 9.435 | | | | | | | | | | | 2023/11/10 | 2023/11/10 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2024/05/10 | 2024/05/10 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2024/11/11 | 2024/11/11 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2025/02/11 | 2025/02/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2025/05/12 | 2025/05/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2025/08/11 | 2025/08/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2026/02/11 | 2026/02/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2026/05/11 | 2026/05/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2026/08/11 | 2026/08/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2026/11/10 | 2026/11/10 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2027/02/10 | 2027/02/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2027/05/10 | 2027/05/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2027/08/10 | 2027/08/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2027/11/11 | 2027/11/12 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2028/02/11 | 2028/02/11 | |
| | | | | | | | ZAM000624006 | | | | | | | | | | | | | 2028/05/11 | 2028/05/12 | |
| Negotiable Certificates Of Deposit | NBNKCD20280513012.22 | NEDBANK CAPITAL | Active | 2023/05/12 | 2028/05/12 | ZAM000623893 | 25000000 | 10.22 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2024/11/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2025/11/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2026/05/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2026/11/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2027/05/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2027/11/12 | |
| | | | | | | | ZAM000623893 | | | | | | | | | | | | | | 2028/05/12 | |
| Negotiable Certificates Of Deposit | NBNKCD20280512012.92 | NEDBANK CAPITAL | Active | 2023/05/12 | 2028/05/12 | ZAM000623719 | 15000000 | 12.92 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623719 | | | | | | | | | | | | | | 2023/05/12 | |
| Negotiable Certificates Of Deposit | ABFNCD20240513029.5 | ABSA BANK LIMITED | Active | 2023/05/12 | 2024/05/13 | ZAM000623708 | 490000000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623708 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | ABFNCD20280512012.8 | ABSA BANK LIMITED | Active | 2023/05/12 | 2028/05/12 | ZAM000623750 | 10000000 | 12.8 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623750 | | | | | | | | | | | | | | 2023/05/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20280512013.35 | INVESTEC BANK LIMITED | Active | 2023/05/12 | 2028/05/12 | ZAM000623776 | 10000000 | 13.35 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/12 | 2024/05/13 | ZAM000623966 | 2000000 | 9.45 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240510279.4300000 | RAND MERCHANT BANK | Active | 2023/05/12 | 2024/05/10 | ZAM000623742 | 2100000 | 9.43 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/12 | 2024/05/13 | ZAM000623867 | 5000000 | 9.5 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20240513029.5 | NEDBANK CAPITAL | Active | 2023/05/12 | 2024/05/13 | ZAM000623867 | 740000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623867 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | ABFNCD20240513029.65 | ABSA BANK LIMITED | Active | 2023/05/12 | 2024/05/13 | ZAM000623800 | 1289700000 | 9.65 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623800 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | ABFNCD20240513029.5 | ABSA BANK LIMITED | Active | 2023/05/12 | 2024/05/13 | ZAM000623784 | 10000000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000623784 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | IPNNCD20240513279.525 | INVESTEC BANK LIMITED | Active | 2023/05/12 | 2024/05/13 | ZAM000623818 | 490000000 | 9.525 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241111279.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/12 | 2024/11/11 | ZAM000623958 | 2000000 | 9.83 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240412SPRIN/EDGMIP2.49 | NEDBANK CAPITAL | Active | 2023/05/12 | 2024/04/12 | ZAM000624014 | 0 | 9.29 | | ISDF | None | | ZAR-PRIME | MINUS-2.49-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2023/05/12 | | | Category2 |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/09/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/10/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2023/12/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2024/03/12 | |
| | | | | | | | ZAM000624014 | | | | | | | | | | | | | | 2024/04/12 | |
| | | | | | | | ZAM000624014 | | 9.29 | | | | | | | | | | | 2023/05/29 | | |
| Negotiable Certificates Of Deposit | RANNCD20240513279.4250000 | RAND MERCHANT BANK | Active | 2023/05/12 | 2024/05/13 | ZAM000623727 | 2250000000 | 9.425 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/12 | 2024/05/13 | ZAM000623742 | 1000000 | 9.45 | | TERM | None | | | | | | | | 2023/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240513279.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/15 | 2024/05/13 | ZAM000623891 | 2000000 | 9.6 | | TERM | None | | | | | | | | 2023/05/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240515SPRIN/EDGMIP0.65 | NEDBANK CAPITAL | Active | 2023/05/15 | 2024/05/13 | ZAM000623470 | 500000000 | 9.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2023/05/15 | | | Category3 |
| | | | | | | | ZAM000623470 | | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000623470 | | 9.056 | | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAM000623470 | | 9.006 | | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAM000623470 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| Floating Rate Notes | RANFRNX20240515JUJ03XXXXPLP0.65000 | RAND MERCHANT BANK | Active | 2023/05/15 | 2024/05/13 | ZAM000623477 | 0 | 9.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2023/05/15 | | | Category3 |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | ZAM000623477 | | 9.056 | | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAM000623477 | | 9.006 | | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | 2023/12/11 | 2024/01/10 | |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | 2024/02/12 | 2024/03/12 | |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | 2024/03/12 | 2024/04/10 | |
| | | | | | | | ZAM000623477 | | | | | | | | | | | | | 2024/04/12 | 2024/05/10 | |
| | | | | | | | ZAM000623477 | | 9.29 | | | | | | | | | | | 2023/05/29 | | |
| Negotiable Certificates Of Deposit | NBNKCD20240515029.5 | NEDBANK CAPITAL | Active | 2023/05/16 | 2024/05/16 | ZAM000624253 | 3000000 | 9.5 | | ISDF | None | | | | | | | | 2023/05/16 | | | Category2 |
| | | | | | | | ZAM000624253 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | RANNCD20240516279.5000000 | RAND MERCHANT BANK | Active | 2023/05/16 | 2024/05/16 | ZAM000624284 | 5000000 | 9.5 | | TERM | None | | | | | | | | 2023/05/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240516279.55 | INVESTEC BANK LIMITED | Active | 2023/05/16 | 2024/05/16 | ZAM000624410 | 4000000 | 9.55 | | TERM | None | | | | | | | | 2023/05/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20240515SPRIN/EDGMIP2.4 | NEDBANK CAPITAL | Active | 2023/05/16 | 2024/05/13 | ZAM000624519 | 1400000000 | 9.35 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2023/05/16 | | | Category2 |
| | | | | | | | ZAM000624519 | | | | | | | | | | | | | | 2023/06/12 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000624915 | | | | | | | | | | | | | 2026/11/18 | |
| | | | | | | | | ZAM000624915 | | | | | | | | | | | | | 2027/05/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0320240520278.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2024/05/20 | ZAM000624733 | 215000000 | 9.65 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240520278.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2024/05/20 | ZAM000624734 | 150000000 | 9.65 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240520278.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2024/05/20 | ZAM000624735 | 150000000 | 9.65 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240517SPRNNEDGMIP2.45 | NEDBANK CAPITAL | Active | 2023/05/18 | | 2024/05/17 | ZAM000624774 | 150000000 | 9.3 | ISDF | None | | ZAR-PRIME | MINUS 2.45-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/06/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2024/04/18 | |
| | | | | | | | ZAM000624774 | | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | ZAM000624774 | | 9.3 | | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240517SPRNNEDGMIP2.45 | NEDBANK CAPITAL | Active | 2023/05/18 | | 2024/05/17 | ZAM000624949 | 0 | 9.3 | ISDF | None | | ZAR-PRIME | MINUS 2.45-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/06/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/10/17 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/11/17 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2024/04/17 | |
| | | | | | | | ZAM000624949 | | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | ZAM000624949 | | 9.3 | | | | | | | | | | | 2023/05/26 | | |
| Notes | CHWNOT0200241028SJ00XXXXPL0.15 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2023/05/18 | | 2024/10/28 | ZAM000624267 | 200000000 | 10.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.15-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2023/07/28 | |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2023/10/30 | |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2024/01/29 | |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2024/04/29 | |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | | ZAM000624267 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | | ZAM000624267 | | 10.53 | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | ZAM000624267 | | 10.517 | | | | | | | | | | | 2023/11/18 | | |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2024/05/17 | ZAM000624782 | 2700000 | 9.6 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2024/05/17 | ZAM000624785 | 0 | 9.68 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/18 | | 2023/05/18 | ZAM000624832 | 750000000 | 9.675 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200805180YL37 | INVESTEC BANK LIMITED | Active | 2023/05/18 | | 2028/05/18 | ZAM000624922 | 250000000 | 10.37 | ISDF | None | | | | | | | 2023/05/18 | | | | Category2 |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2023/11/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2026/05/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2026/11/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2027/05/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2027/11/18 | |
| | | | | | | | ZAM000624923 | | | | | | | | | | | | | | 2028/05/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200605183U00XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2023/05/18 | | 2028/05/18 | ZAM000624899 | 150000000 | 9.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | | 2028/06/18 | |
| | | | | | | | ZAM000624899 | | 9.475 | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | ZAM000624899 | | 9.440 | | | | | | | | | | | 2023/11/17 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2024/02/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2024/05/17 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2024/08/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2024/11/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2025/02/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2025/05/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2025/08/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2025/11/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2026/02/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2026/05/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2026/08/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2026/11/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2027/02/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2027/05/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2027/08/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2027/11/18 | | |
| | | | | | | | ZAM000624899 | | | | | | | | | | | | | 2028/02/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200405020T9.65 | INVESTEC BANK LIMITED | Active | 2023/05/18 | | 2024/05/17 | ZAM000624857 | 8000000 | 9.65 | TERM | None | | | | | | | 2023/05/18 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200805180U00XXXXPLP1.075000 | ABSA BANK LIMITED | Active | 2023/05/18 | | 2028/05/18 | ZAM000624857 | 150000000 | 9.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | | 2028/05/18 | |
| | | | | | | | ZAM000624857 | | 9.475 | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | ZAM000624857 | | 9.440 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2024/02/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2024/05/20 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2024/08/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2024/11/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2025/02/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2025/05/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2025/08/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2025/11/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2026/02/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2026/05/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2026/08/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2026/11/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2027/02/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2027/05/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2027/08/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2027/11/18 | | |
| | | | | | | | ZAM000624857 | | | | | | | | | | | | | 2028/02/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0240406183PRMFRNNIP2.50000 | RAND MERCHANT BANK | Active | 2023/05/18 | | 2024/06/18 | ZAM000624931 | 0 | 9.20 | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2023/05/18 | | | | Category3 |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/06/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/04/18 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | ZAM000624931 | | | | | | | | | | | | | | 2024/06/18 | |
| | | | | | | | ZAM000624931 | | 9.25 | | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240517SJ00XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2023/05/19 | | 2024/05/17 | ZAM000624956 | 4000000 | 9.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000624956 | | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | ZAM000624956 | | 9.040 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000624956 | | 9.017 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000624956 | | | | | | | | | | | | | 2024/02/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0240319SPRMFRNNIP2.67000 | RAND MERCHANT BANK | Active | 2023/05/19 | | 2024/03/18 | ZAM000625227 | 0 | 9.05 | ISDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/06/19 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/07/21 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000625227 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000625227 | | 9.05 | | | | | | | | | | | 2023/05/26 | | |
| Floating Rate Notes | ABFFRN0200241159PRMABSAMIP2.83000 | ABSA BANK LIMITED | Active | 2023/05/19 | | 2024/01/18 | ZAM000625235 | 300000000 | 8.90 | ISDF | None | | ZAR-PRIME | MINUS-2.83-PRCT | | None | Ad Hoc | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/06/19 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000625235 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000625235 | | 9.00 | | | | | | | | | | | 2023/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240519SPRMSBZAMIP2.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2024/02/18 | ZAM000625268 | 0 | 9.03 | ISDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | | None | Ad Hoc | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/06/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000625268 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000625268 | | 9.025 | | | | | | | | | | | 2023/05/26 | | |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2024/05/17 | ZAM000625219 | 240000000 | 9.75 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2024/05/17 | ZAM000625220 | 150000000 | 9.75 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200805180JU00XXXXPLP1.20000 | ABSA BANK LIMITED | Active | 2023/05/19 | | 2028/05/18 | ZAM000624980 | 250000000 | 9.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | | 2028/05/18 | |
| | | | | | | | ZAM000624980 | | 9.5919999 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000624980 | | 9.561 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2024/02/20 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2024/05/20 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2024/08/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2024/11/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2025/02/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2025/05/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2025/08/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2025/11/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2026/02/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2026/05/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2026/08/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2026/11/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2027/02/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2027/05/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2027/08/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2027/11/18 | | |
| | | | | | | | ZAM000624980 | | | | | | | | | | | | | 2028/02/21 | | |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2024/05/17 | ZAM000625004 | 100000000 | 9.75 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0240517279.6750000 | RAND MERCHANT BANK | Active | 2023/05/19 | | 2024/05/17 | ZAM000625110 | 1000000 | 9.675 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200605183J00XXXXPLP0.875 | INVESTEC BANK LIMITED | Active | 2023/05/19 | | 2028/05/18 | ZAM000625086 | | 9.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | | 2028/05/18 | |
| | | | | | | | ZAM000625086 | | 9.267 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000625086 | | 9.242 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2024/02/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2024/05/20 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2024/08/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2024/11/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2025/02/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2025/05/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2025/08/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2025/11/18 | | |
| | | | | | | | ZAM000625086 | | | | | | | | | | | | | 2026/02/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD0200405026.725 | ABSA BANK LIMITED | Active | 2023/05/19 | | 2024/05/20 | ZAM000625111 | 411000000 | 9.725 | ISDF | None | | | | | | | 2023/05/19 | | | | Category2 |
| | | | | | | | ZAM000625111 | | | | | | | | | | | | | | 2024/05/20 | |
| Negotiable Certificates Of Deposit | SBXNCD0200805180YL395 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2028/05/18 | ZAM000624907 | 1200000000 | 10.395 | ISDF | None | | | | | | | 2023/05/19 | | | | Category2 |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2026/05/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2026/11/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2027/05/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2027/11/18 | |
| | | | | | | | ZAM000624907 | | | | | | | | | | | | | | 2028/05/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0200405029.725 | ABSA BANK LIMITED | Active | 2023/05/19 | | 2024/05/20 | ZAM000625060 | 14000000 | 9.725 | ISDF | None | | | | | | | 2023/05/19 | | | | Category2 |
| | | | | | | | ZAM000625060 | | | | | | | | | | | | | | 2024/05/20 | |
| Negotiable Certificates Of Deposit | IPNNCD0200805180J10.33 | INVESTEC BANK LIMITED | Active | 2023/05/19 | | 2028/05/18 | ZAM000625128 | 3000000 | 10.33 | ISDF | None | | | | | | | 2023/05/19 | | | | Category2 |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2024/11/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2025/11/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2026/05/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2026/11/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2027/05/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2027/11/18 | |
| | | | | | | | ZAM000625128 | | | | | | | | | | | | | | 2028/05/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0320240517279.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/19 | | 2024/05/17 | ZAM000624964 | 300000000 | 9.75 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200405020T9.725 | INVESTEC BANK LIMITED | Active | 2023/05/19 | | 2024/05/20 | ZAM000625011 | 11000000 | 9.725 | TERM | None | | | | | | | 2023/05/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200405020J00XXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2023/05/19 | | 2024/05/20 | ZAM000625078 | | 9.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/05/19 | | | | Category3 |
| | | | | | | | ZAM000625078 | | 9.042 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000625078 | | 9.017 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000625078 | | | | | | | | | | | | | 2024/02/20 | | |
| | | | | | | | ZAM000625078 | | 9.042 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000625078 | | 9.017 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000625078 | | | | | | | | | | | | | 2024/02/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD0200605230U10.38 | NEDBANK CAPITAL | Active | 2023/05/23 | | 2028/05/22 | ZAM000625433 | 41000000 | 9.820 | ISDF | None | | | | | | | 2023/05/23 | | | | Category2 |
| | | | | | | | ZAM000625433 | | | | | | | | | | | | | | 2024/05/22 | |
| Negotiable Certificates Of Deposit | RANNCD0240523279.7750000 | RAND MERCHANT BANK | Active | 2023/05/24 | | 2024/05/23 | ZAM000625698 | 585000000 | 9.775 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0240523279.95 | NEDBANK CAPITAL | Active | 2023/05/24 | | 2024/05/23 | ZAM000625615 | 640000000 | 9.95 | ISDF | None | | | | | | | 2023/05/24 | | | | Category2 |
| | | | | | | | ZAM000625615 | | | | | | | | | | | | | | 2024/05/23 | |
| Negotiable Certificates Of Deposit | SBXNCD0320240524279.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/24 | | 2024/05/23 | ZAM000625637 | 334000000 | 9.85 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Treasury Bills | BATTB0240524D221 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/05/24 | | 2024/05/24 | ZAM000625029 | 1485850000 | | None | | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240524279.9 | INVESTEC BANK LIMITED | Active | 2023/05/24 | | 2024/05/24 | ZAM000625664 | 0 | 9.9 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240524279.675 | INVESTEC BANK LIMITED | Active | 2023/05/24 | | 2024/05/24 | ZAM000625631 | 500000000 | 9.675 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200505239.985 | ABSA BANK LIMITED | Active | 2023/05/24 | | 2025/05/23 | ZAM000625599 | 358000000 | 9.985 | ISDF | None | | | | | | | 2023/05/24 | | | | Category2 |
| | | | | | | | ZAM000625599 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000625599 | | | | | | | | | | | | | | 2024/02/21 | |
| | | | | | | | ZAM000625599 | | | | | | | | | | | | | | 2024/11/20 | |
| | | | | | | | ZAM000625599 | | | | | | | | | | | | | | 2025/05/20 | |
| Negotiable Certificates Of Deposit | ABFNCD0200405029.9 | ABSA BANK LIMITED | Active | 2023/05/24 | | 2024/06/24 | ZAM000625607 | 267000000 | 9.9 | ISDF | None | | | | | | | 2023/05/24 | | | | Category2 |
| | | | | | | | ZAM000625607 | | | | | | | | | | | | | | 2024/06/24 | |
| Promissory Notes | IPNPRN0200405023T9.675 | INVESTEC BANK LIMITED | Active | 2023/05/24 | | 2024/05/23 | ZAM000625623 | 150007634 | 9.675 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0240523279.7750000 | RAND MERCHANT BANK | Active | 2023/05/24 | | 2024/05/23 | ZAM000625911 | 0 | 9.775 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0320240523279.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/24 | | 2024/05/23 | ZAM000625912 | 500000000 | 9.825 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240523279.875 | INVESTEC BANK LIMITED | Active | 2023/05/24 | | 2024/05/23 | ZAM000625916 | 170000000 | 9.875 | TERM | None | | | | | | | 2023/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200505259.88 | ABSA BANK LIMITED | Active | 2023/05/25 | | 2025/05/24 | ZAM000625755 | 200000000 | 9.88 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | ZAM000625755 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | ZAM000625755 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000625755 | | | | | | | | | | | | | | 2024/11/25 | |
| | | | | | | | ZAM000625755 | | | | | | | | | | | | | | 2025/05/26 | |
| Negotiable Certificates Of Deposit | NBKNCD0200605259.83 | NEDBANK CAPITAL | Active | 2023/05/25 | | 2026/05/26 | ZAM000625771 | 8000000 | 9.83 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2024/11/25 | |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2025/11/25 | |
| | | | | | | | ZAM000625771 | | | | | | | | | | | | | | 2026/05/26 | |
| Negotiable Certificates Of Deposit | SBXNCD0200505269.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/25 | | 2025/05/23 | ZAM000625821 | 5800000 | 9.68 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | ZAM000625821 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | ZAM000625821 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000625821 | | | | | | | | | | | | | | 2024/11/25 | |
| | | | | | | | ZAM000625821 | | | | | | | | | | | | | | 2025/05/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0200505269.75 | INVESTEC BANK LIMITED | Active | 2023/05/25 | | 2025/05/26 | ZAM000625854 | 5800000 | 9.75 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | ZAM000625854 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | ZAM000625854 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000625854 | | | | | | | | | | | | | | 2024/11/25 | |
| | | | | | | | ZAM000625854 | | | | | | | | | | | | | | 2025/05/26 | |
| Negotiable Certificates Of Deposit | SBXNCD0320240525279.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/25 | | 2024/05/24 | ZAM000625839 | 180000000 | 9.825 | TERM | None | | | | | | | 2023/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240525279.875 | INVESTEC BANK LIMITED | Active | 2023/05/25 | | 2024/05/24 | ZAM000625840 | 100000000 | 9.875 | TERM | None | | | | | | | 2023/05/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240525J00XXXXPL

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0202605252S9.83 | ABSA BANK LIMITED | Active | 2023/05/25 | | 2026/05/26 | JAM00062579Z | 14500000 | 9.83 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2024/11/26 | |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2025/11/26 | |
| | | | | | | | JAM00062579Z | | | | | | | | | | | | | | 2026/05/26 | |
| Negotiable Certificates Of Deposit | NBNKCD0202605252S9.82 | NEDBANK CAPITAL | Active | 2023/05/25 | | 2026/05/26 | JAM00062580S | 14500000 | 9.83 | ISDF | None | | | | | | | 2023/05/25 | | | | Category2 |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2024/11/26 | |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2025/11/26 | |
| | | | | | | | JAM00062580S | | | | | | | | | | | | | | 2026/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202405242S9.805 | ABSA BANK LIMITED | Active | 2023/05/26 | | 2024/05/26 | JAM00062601Z | 62500000 | 9.805 | ISDF | None | | | | | | | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062601Z | | | | | | | | | | | | | | 2024/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0202405242S9.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/26 | JAM00062607S | 300000000 | 9.83 | ISDF | None | | | | | | | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062607S | | | | | | | | | | | | | | 2023/08/28 | |
| | | | | | | | JAM00062607S | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | JAM00062607S | | | | | | | | | | | | | | 2024/02/26 | |
| | | | | | | | JAM00062607S | | | | | | | | | | | | | | 2024/05/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240527SJ0XXXXXPL70.7 | INVESTEC BANK LIMITED | Active | 2023/05/26 | | 2024/05/31 | JAM00062602Z | 240000000 | 9.07 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062602Z | | 9.06 | | | | | | | | | | | | 2024/05/31 | |
| | | | | | | | JAM00062602Z | | 9.06 | | | | | | | | | 2023/06/26 | | | 2023/08/28 | |
| | | | | | | | JAM00062602Z | | 9.06 | | | | | | | | | 2023/11/27 | | | 2023/11/27 | |
| | | | | | | | JAM00062602Z | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Floating Rate Notes | RANFRN0202405243J03XXXXPL82500 | RAND MERCHANT BANK | Active | 2023/05/26 | | 2024/05/24 | JAM00062605G | 17400000 | 8.39 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062605G | | 8.390 | | | | | | | | | | | | 2023/08/24 | |
| | | | | | | | JAM00062605G | | 8.390 | | | | | | | | | 2023/08/24 | | | 2023/08/24 | |
| | | | | | | | JAM00062605G | | | | | | | | | | | 2023/11/24 | | | 2023/11/24 | |
| | | | | | | | JAM00062605G | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| | | | | | | | JAM00062605G | | | | | | | | | | | 2024/05/24 | | | 2024/05/24 | |
| Negotiable Certificates Of Deposit | IPNNCD0240405272T9.9 | INVESTEC BANK LIMITED | Active | 2023/05/26 | | 2024/05/26 | JAM00062606G | 8600000 | 9.9 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0240405242S9.875 | NEDBANK CAPITAL | Active | 2023/05/26 | | 2024/05/26 | JAM00062588T | 55000000 | 9.875 | ISDF | None | | | | | | | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062588T | | | | | | | | | | | | | | 2024/05/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0230705252S10.17 | INVESTEC BANK LIMITED | Active | 2023/05/26 | | 2027/05/31 | JAM00062583I | 40000000 | 10.17 | ISDF | None | | | | | | | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2024/11/26 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2025/11/26 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2026/05/26 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2026/11/26 | |
| | | | | | | | JAM00062583I | | | | | | | | | | | | | | 2027/05/26 | |
| Floating Rate Notes | RANFRN0202605263J03XXXXPL.P1.02500 | RAND MERCHANT BANK | Active | 2023/05/26 | | 2028/05/26 | JAM00062615B | 0 | 9.39 | ISDF | None | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062615B | | 9.390 | | | | | | | | | 2023/08/28 | | | 2023/08/27 | |
| | | | | | | | JAM00062615B | | 9.390 | | | | | | | | | 2023/11/27 | | | 2023/11/27 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2024/05/27 | | | 2024/05/27 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2024/08/26 | | | 2024/08/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2024/11/26 | | | 2024/11/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2025/02/26 | | | 2025/02/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2025/05/26 | | | 2025/05/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2025/08/26 | | | 2025/08/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2025/11/26 | | | 2025/11/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2026/02/26 | | | 2026/02/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2026/05/26 | | | 2026/05/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2026/08/26 | | | 2026/08/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2026/11/26 | | | 2026/11/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2027/02/26 | | | 2027/02/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2027/05/26 | | | 2027/05/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2027/08/26 | | | 2027/08/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2027/11/26 | | | 2027/11/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2028/02/26 | | | 2028/02/26 | |
| | | | | | | | JAM00062615B | | | | | | | | | | | 2028/05/26 | | | 2028/05/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0202405272T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/27 | JAM00062584I | 20000000 | 9.875 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202405272T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/27 | JAM00062585I | 10000000 | 9.875 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202405272T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/27 | JAM00062587I | 1284000000 | 9.875 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240527T10.025 | INVESTEC BANK LIMITED | Active | 2023/05/26 | | 2024/05/27 | JAM00062610I | 1150000000 | 10.025 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0230705252S10.55 | INVESTEC BANK LIMITED | Active | 2023/05/26 | | 2028/05/26 | JAM00062619I | 200000000 | 10.55 | ISDF | None | | | | | | | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2024/11/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2025/05/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2025/11/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2026/05/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2026/11/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2027/05/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2027/11/26 | |
| | | | | | | | JAM00062619I | | | | | | | | | | | | | | 2028/05/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0240523SJ03XXXXXPL90.65 | NEDBANK CAPITAL | Active | 2023/05/26 | | 2024/05/24 | JAM00062595I | 160000000 | 9.02 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062595I | | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | JAM00062595I | | 9.017 | | | | | | | | | 2023/08/24 | | | 2023/08/24 | |
| | | | | | | | JAM00062595I | | 9.017 | | | | | | | | | 2023/11/24 | | | 2023/11/24 | |
| | | | | | | | JAM00062595I | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0202405272T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/27 | JAM00062584I | 170000000 | 9.875 | TERMS | None | | | | | | | 2023/05/26 | | | | Category2 |
| Floating Rate Notes | ABPFRN0202405273J03XXXXPL82500 | ABSA BANK LIMITED | Active | 2023/05/26 | | 2024/05/27 | JAM00062613A | 50000000 | 8.99 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062613A | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | JAM00062613A | | 8.990 | | | | | | | | | 2023/08/28 | | | 2023/08/28 | |
| | | | | | | | JAM00062613A | | 8.990 | | | | | | | | | 2023/11/27 | | | 2023/11/27 | |
| | | | | | | | JAM00062613A | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240523SJ03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/26 | | 2024/05/24 | JAM00062603G | 17400000 | 9.02 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062603G | | 9.017 | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | JAM00062603G | | 9.017 | | | | | | | | | 2023/08/24 | | | 2023/08/24 | |
| | | | | | | | JAM00062603G | | 9.017 | | | | | | | | | 2023/11/27 | | | 2023/11/27 | |
| | | | | | | | JAM00062603G | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Floating Rate Notes | RANFRN0202605263J03XXXXPL.P1.02500 | RAND MERCHANT BANK | Active | 2023/05/26 | | 2028/05/26 | JAM00062616T | 70000000 | 9.39 | ISDF | None | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2023/05/26 | | | | Category2 |
| | | | | | | | JAM00062616T | | 9.390 | | | | | | | | | 2023/08/28 | | | 2023/08/27 | |
| | | | | | | | JAM00062616T | | 9.390 | | | | | | | | | 2023/11/27 | | | 2023/11/27 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2024/05/27 | | | 2024/05/27 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2024/08/26 | | | 2024/08/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2024/11/26 | | | 2024/11/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2025/02/26 | | | 2025/02/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2025/05/26 | | | 2025/05/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2025/08/26 | | | 2025/08/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2025/11/26 | | | 2025/11/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2026/02/26 | | | 2026/02/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2026/05/26 | | | 2026/05/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2026/08/26 | | | 2026/08/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2026/11/26 | | | 2026/11/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2027/02/26 | | | 2027/02/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2027/05/26 | | | 2027/05/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2027/08/26 | | | 2027/08/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2027/11/26 | | | 2027/11/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2028/02/26 | | | 2028/02/26 | |
| | | | | | | | JAM00062616T | | | | | | | | | | | 2028/05/26 | | | 2028/05/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240529SJ06XXXXPL90.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/29 | | 2024/05/22 | JAM00062602T | 50000000 | 8.96 | ISDF | None | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062602T | | | | | | | | | | | | | | 2024/05/22 | |
| | | | | | | | JAM00062602T | | 8.875 | | | | | | | | | 2023/11/29 | | | 2023/11/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0240429T9.775 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/04/26 | JAM00062626B | 11000000 | 9.775 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240529T10.15 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2025/05/29 | JAM00062631I | 5070000000 | 10.15 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202405293S9.875 | ABSA BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062633I | 8000000 | 9.875 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062633I | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0240429T9.375 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062634I | 1400000000 | 10 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0240429T9.4250000 | RAND MERCHANT BANK | Active | 2023/05/29 | | 2024/05/29 | JAM00062636I | 3000000 | 9.425 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240529T9.5 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062640I | 1500000000 | 9.5 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240529T10. | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062641I | 8500000000 | 10. | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0240429S9.5 | NEDBANK CAPITAL | Active | 2023/05/29 | | 2024/05/29 | JAM00062637I | 3000000 | 9.5 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062637I | | | | | | | | | | | | | | 2024/05/29 | |
| Floating Rate Notes | ABPFRN0202505293J03XXXXPL82500 | ABSA BANK LIMITED | Active | 2023/05/29 | | 2025/05/29 | JAM00062638I | 3000000 | 9.18 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062638I | | | | | | | | | | | | | | 2025/05/29 | |
| | | | | | | | JAM00062638I | | 9.183 | | | | | | | | | 2023/08/29 | | | 2023/08/29 | |
| | | | | | | | JAM00062638I | | 9.183 | | | | | | | | | 2023/11/29 | | | 2023/11/29 | |
| | | | | | | | JAM00062638I | | | | | | | | | | | 2024/02/29 | | | 2024/02/29 | |
| | | | | | | | JAM00062638I | | | | | | | | | | | 2024/05/29 | | | 2024/05/29 | |
| | | | | | | | JAM00062638I | | | | | | | | | | | 2024/08/29 | | | 2024/08/29 | |
| | | | | | | | JAM00062638I | | | | | | | | | | | 2024/11/29 | | | 2024/11/29 | |
| | | | | | | | JAM00062638I | | | | | | | | | | | 2025/02/28 | | | 2025/02/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240529SJ03XXXXXPL70.7 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/24 | JAM00062606I | 500000000 | 9.07 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062606I | | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | JAM00062606I | | 9.066 | | | | | | | | | 2023/08/24 | | | 2023/08/24 | |
| | | | | | | | JAM00062606I | | 9.066 | | | | | | | | | 2023/11/24 | | | 2023/11/24 | |
| | | | | | | | JAM00062606I | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0240429T9.9 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/26 | JAM00062628I | 11000000 | 9.9 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240429T9.5 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062634I | 1500000000 | 9.5 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202405297T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/29 | | 2024/05/29 | JAM00062642I | 3500000000 | 9.875 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240429T9.375 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062643I | 4000000000 | 10 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240529SJ03XXXXXPL70.7 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2024/05/31 | JAM00062607I | 400000000 | 9.07 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062607I | | | | | | | | | | | | | | 2024/05/31 | |
| | | | | | | | JAM00062607I | | 9.066 | | | | | | | | | 2023/08/29 | | | 2023/08/29 | |
| | | | | | | | JAM00062607I | | 9.066 | | | | | | | | | 2023/11/29 | | | 2023/11/29 | |
| | | | | | | | JAM00062607I | | | | | | | | | | | 2024/02/29 | | | 2024/02/29 | |
| Negotiable Certificates Of Deposit | NBNKCD0240429S9.875 | NEDBANK CAPITAL | Active | 2023/05/29 | | 2024/05/29 | JAM00062545I | 50000000 | 9.875 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062545I | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | NBNKCD0240429S9.875 | NEDBANK CAPITAL | Active | 2023/05/29 | | 2024/05/29 | JAM00062621I | 3500000 | 9.875 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062621I | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0240429S9.5 | ABSA BANK LIMITED | Active | 2023/05/29 | | 2024/02/26 | JAM00062625I | 3000000 | 9.5 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062625I | | | | | | | | | | | | | | 2024/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0240429S9.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/29 | | 2024/05/29 | JAM00062646I | 12000000 | 9.48 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062646I | | | | | | | | | | | | | | 2023/08/29 | |
| | | | | | | | JAM00062646I | | | | | | | | | | | | | | 2023/11/29 | |
| | | | | | | | JAM00062646I | | | | | | | | | | | | | | 2024/02/29 | |
| | | | | | | | JAM00062646I | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | RANNCD0240429T9.8500000 | RAND MERCHANT BANK | Active | 2023/05/29 | | 2024/05/29 | JAM00062647I | 7000000 | 9.85 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240529T9.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/29 | | 2024/05/29 | JAM00062637I | 20000000 | 9.875 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240429S9.875 | ABSA BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062638I | 3000000 | 9.875 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062638I | | | | | | | | | | | | | | 2024/05/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240529SJ03XXXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/29 | | 2024/05/24 | JAM00062631I | 5000000 | 9.02 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062631I | | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | JAM00062631I | | 9.017 | | | | | | | | | 2023/08/24 | | | 2023/08/24 | |
| | | | | | | | JAM00062631I | | 9.017 | | | | | | | | | 2023/11/24 | | | 2023/11/24 | |
| | | | | | | | JAM00062631I | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0240529S9.9 | ABSA BANK LIMITED | Active | 2023/05/30 | | 2024/05/29 | JAM00062639I | 7000000 | 9.9 | TERMS | None | | | | | | | 2023/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240529S9.875 | ABSA BANK LIMITED | Active | 2023/05/29 | | 2024/05/29 | JAM00062640I | 8000000 | 9.875 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062640I | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0240529T9.95 | INVESTEC BANK LIMITED | Active | 2023/05/29 | | 2026/05/29 | JAM00062644I | 700000 | 9.95 | ISDF | None | | | | | | | 2023/05/29 | | | | Category2 |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2023/11/29 | |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2024/05/29 | |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2024/11/29 | |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2025/05/29 | |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2025/11/29 | |
| | | | | | | | JAM00062644I | | | | | | | | | | | | | | 2026/05/29 | |
| Negotiable Certificates Of Deposit | NBNKCD0240427S9.525 | NEDBANK CAPITAL | Active | 2023/05/30 | | 2024/03/27 | JAM00062676I | 1000000 | 9.525 | ISDF | None | | | | | | | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062676I | | | | | | | | | | | | | | 2024/03/27 | |
| Negotiable Certificates Of Deposit | IPNNCD0240530T9.925 | INVESTEC BANK LIMITED | Active | 2023/05/30 | | 2024/05/31 | JAM00062677I | 5000000 | 9.925 | TERMS | None | | | | | | | 2023/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240530T9.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/30 | | 2024/05/31 | JAM00062683I | 1000000 | 9.85 | TERMS | None | | | | | | | 2023/05/30 | | | | Category2 |
| Floating Rate Notes | ABPFRN0202405293J03XXXXXPL82500 | ABSA BANK LIMITED | Active | 2023/05/30 | | 2024/05/29 | JAM00062655F | 20000000 | 8.98 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062655F | | | | | | | | | | | | | | 2024/05/29 | |
| | | | | | | | JAM00062655F | | 8.980 | | | | | | | | | 2023/08/29 | | | 2023/08/29 | |
| | | | | | | | JAM00062655F | | 8.980 | | | | | | | | | 2023/11/29 | | | 2023/11/29 | |
| | | | | | | | JAM00062655F | | | | | | | | | | | 2024/02/29 | | | 2024/02/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0240529SJ03XXXXXPL90.65 | NEDBANK CAPITAL | Active | 2023/05/30 | | 2024/05/24 | JAM00062605I | 20000000 | 9.02 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062605I | | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | JAM00062605I | | 9.008 | | | | | | | | | 2023/08/30 | | | 2023/08/30 | |
| | | | | | | | JAM00062605I | | 9.017 | | | | | | | | | 2023/11/24 | | | 2023/11/24 | |
| | | | | | | | JAM00062605I | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0240530S9.37 | INVESTEC BANK LIMITED | Active | 2023/05/30 | | 2024/05/30 | JAM00062668I | 5000000 | 9.37 | ISDF | None | | | | | | | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062668I | | | | | | | | | | | | | | 2023/08/30 | |
| | | | | | | | JAM00062668I | | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | JAM00062668I | | | | | | | | | | | | | | 2024/02/01 | |
| | | | | | | | JAM00062668I | | | | | | | | | | | | | | 2024/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0240430S9.9 | ABSA BANK LIMITED | Active | 2023/05/30 | | 2024/05/30 | JAM00062669I | 10000000 | 9.9 | ISDF | None | | | | | | | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062669I | | | | | | | | | | | | | | 2024/05/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0240530T9.925 | INVESTEC BANK LIMITED | Active | 2023/05/30 | | 2024/05/31 | JAM00062676I | 11500000 | 9.925 | TERMS | None | | | | | | | 2023/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240530T10. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/05/30 | | 2024/05/31 | JAM00062681I | 10. | 10. | TERMS | None | | | | | | | 2023/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0240530T9.8750000 | RAND MERCHANT BANK | Active | 2023/05/30 | | 2024/05/30 | JAM00062682I | 10000000 | 9.875 | TERMS | None | | | | | | | 2023/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240530S10.05 | ABSA BANK LIMITED | Active | 2023/05/30 | | 2028/05/30 | JAM00062683I | 8000000 | 10.05 | ISDF | None | | | | | | | 2023/05/30 | | | | Category2 |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2024/11/30 | |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2025/05/30 | |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2025/11/30 | |
| | | | | | | | JAM00062683I | | | | | | | | | | | | | | 2026/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0240531S9.95 | ABSA BANK LIMITED | Active | 2023/05/31 | | 2024/05/31 | JAM00062690I | 20000000 | 9.95 | ISDF | None | | | | | | | 2023/05/31 | | | | Category2 |
| | | | | | | | JAM00062690I | | | | | | | | | | | | | | 2024/05/31 | |
| Negotiable Certificates Of Deposit | RANNCD0240531T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/01 | | 2024/05/31 | JAM00062691I | 8250000 | 9.825 | ISDF | None | | | | | | | 2023/06/01 | | | | Category2 |
| | | | | | | | JAM00062691I | | | | | | | | | | | | | | 2023/08/31 | |
| | | | | | | | JAM00062691I | | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | JAM00062691I | | | | | | | | | | | | | | 2024/02/29 | |
| | | | | | | | JAM00062691I | | | | | | | | | | | | | | 2024/05/31 | |
| Negotiable Certificates Of Deposit | NBNKCD0240701S10.1622 | NEDBANK CAPITAL | Active | 2023/06/01 | | 2024/07/01 | JAM00062724I | 1500000000 | 10.1622 | ISDF | None | | | | | | | 2023/06/01 | | | | Category2 |
| | | | | | | | JAM00062724I | | | | | | | | | | | | | | 2024/01/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0240603S9.925 | ABSA BANK LIMITED | Active | 2023/06/01 | | 2024/06/03 | JAM00062706B | 2000000 | 9.925 | ISDF | None | | | | | | | 2023/06/01 | | | | Category2 |
| | | | | | | | JAM00062706B | | | | | | | | | | | | | | 2024/06/03 | |
| Negotiable Certificates Of Deposit | RANNCD0240531T9.9250000 | RAND MERCHANT BANK | Active | 2023/06/01 | | 2024/05/31 | JAM00062707I | 2000000 | 9.925 | TERMS | None | | | | | | | 2023/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240531T9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/01 | | 2024/05/31 | JAM00062708I | 2000000 | 9.9 | TERMS | None | | | | | | | 2023/06/01 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240603SJ03XXXXXPL65 | INVESTEC BANK LIMITED | Active | 2023/06/01 | | 2024/06/03 | JAM00062757I | 5000000 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/01/04 |
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/03/06 |
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/04/05 |
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | JAM000027751 | | | | | | | | | | | | | 2024/06/05 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202606083UD3XXXXPLP0.875 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2028/06/06 | JAM000027876 | 0 | 9.25 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/06/06 | | Category3 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | | 2026/06/06 |
| | | | | | | | JAM000027876 | | 9.206 | | | | | | | | | | 2023/09/06 | 2023/09/06 |
| | | | | | | | JAM000027876 | | 9.25 | | | | | | | | | | 2023/12/06 | 2023/12/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2025/09/06 | 2025/09/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2025/12/06 | 2025/12/06 |
| | | | | | | | JAM000027876 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202406063UD3XXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2024/06/06 | JAM000027868 | 0 | 9.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/06/06 | | Category3 |
| | | | | | | | JAM000027868 | | | | | | | | | | | | | 2024/06/06 |
| | | | | | | | JAM000027868 | | 8.983 | | | | | | | | | | 2023/09/06 | 2023/09/06 |
| | | | | | | | JAM000027868 | | 9.028 | | | | | | | | | | 2023/12/06 | 2023/12/06 |
| | | | | | | | JAM000027868 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 |
| Negotiable Certificates Of Deposit | IPRNNCD202406006TT6.65 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2024/06/06 | JAM000027892 | 340000000 | 9.85 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT8.8250000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/06/06 | JAM000027926 | 1500000 | 9.825 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT8.5250000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/03/06 | JAM000027935 | 1500000 | 9.525 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT8.9500000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/09/06 | JAM000027943 | 1500000 | 9.95 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202406005U35.65 | NEDBANK CAPITAL | Active | 2023/06/06 | | 2024/06/06 | JAM000027793 | 40000000 | 9.65 | ISDF | None | | | | | | | 2023/06/06 | | Category2 |
| | | | | | | | JAM000027793 | | 11.53 | | | | | | | | | | | 2024/06/06 |
| Negotiable Certificates Of Deposit | IPNHCD202606062U5.21 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2026/06/06 | JAM000027884 | 1000000 | 10.21 | ISDF | None | | | | | | | 2023/06/06 | | Category2 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2023/12/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2024/06/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2024/12/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2025/06/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2025/12/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2026/06/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2026/12/07 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2027/06/07 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2027/12/06 |
| | | | | | | | JAM000027884 | | | | | | | | | | | | | 2028/06/06 |
| Negotiable Certificates Of Deposit | RANNCD202706072T8.9250000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2027/06/07 | JAM000027975 | 501000000 | 9.925 | ISDF | None | | | | | | | 2023/06/06 | | Category2 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2023/06/07 | 2023/06/07 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2023/12/07 | 2023/12/07 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2024/06/07 | 2024/06/07 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2025/12/06 | 2025/12/06 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2026/06/06 | 2026/06/06 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 |
| | | | | | | | JAM000027975 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 |
| Negotiable Certificates Of Deposit | SBXNCD202406006T9.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/06 | | 2024/06/06 | JAM000027901 | 220000000 | 9.95 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202412022T10.3900000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/12/06 | JAM000027918 | 7000000000 | 10.39 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT9.6500000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/06/06 | JAM000027943 | 1500000 | 9.65 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | IPNHCD202606062U9.45 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2024/06/06 | JAM000027967 | 500000 | 9.45 | ISDF | None | | | | | | | 2023/06/06 | | Category2 |
| | | | | | | | JAM000027967 | | | | | | | | | | | | | 2023/09/06 |
| | | | | | | | JAM000027967 | | | | | | | | | | | | | 2023/12/06 |
| | | | | | | | JAM000027967 | | | | | | | | | | | | | 2024/03/06 |
| | | | | | | | JAM000027967 | | | | | | | | | | | | | 2024/06/06 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT9.8250000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/06/06 | JAM000027960 | 0 | 9.825 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406006TT9.8250000 | RAND MERCHANT BANK | Active | 2023/06/06 | | 2024/06/06 | JAM000028031 | 200000000 | 9.825 | TERM | None | | | | | | | 2023/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202406006ZS9.8 | ABSA BANK LIMITED | Active | 2023/06/06 | | 2024/06/06 | JAM000027807 | 40000000 | 9.8 | ISDF | None | | | | | | | 2023/06/06 | | Category2 |
| | | | | | | | JAM000027807 | | | | | | | | | | | | | 2024/06/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202606083UD3XXXXPLP0.875 | INVESTEC BANK LIMITED | Active | 2023/06/06 | | 2028/06/06 | JAM000027890 | 0 | 9.25 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/06/06 | | Category3 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | | 2028/06/06 |
| | | | | | | | JAM000027890 | | 9.206 | | | | | | | | | | 2023/09/06 | 2023/09/06 |
| | | | | | | | JAM000027890 | | 9.25 | | | | | | | | | | 2023/12/06 | 2023/12/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2025/09/06 | 2025/09/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2025/12/06 | 2025/12/06 |
| | | | | | | | JAM000027890 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202606063UD3XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/06/06 | | 2028/06/06 | JAM000028015 | 10000000 | 9.45 | ISDF | None | | ZAR-JIBARS | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/06/06 | | Category3 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | | 2028/06/06 |
| | | | | | | | JAM000028015 | | 9.406 | | | | | | | | | | 2023/09/06 | 2023/09/06 |
| | | | | | | | JAM000028015 | | 9.40 | | | | | | | | | | 2023/12/06 | 2023/12/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2025/09/06 | 2025/09/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2025/12/06 | 2025/12/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2026/06/07 | 2026/06/07 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2027/03/06 | 2027/03/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2027/09/06 | 2027/09/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2027/12/06 | 2027/12/06 |
| | | | | | | | JAM000028015 | | | | | | | | | | | | 2028/03/06 | 2028/03/06 |
| Negotiable Certificates Of Deposit | RANNCD202406007T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/07 | | 2024/06/07 | JAM000028123 | 77000000 | 9.825 | TERM | None | | | | | | | 2023/06/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202406073UD3XXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2023/06/07 | | 2024/06/07 | JAM000028143 | 4000000 | 9.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/06/07 | | Category3 |
| | | | | | | | JAM000028143 | | | | | | | | | | | | | 2024/06/07 |
| | | | | | | | JAM000028143 | | 8.983 | | | | | | | | | | 2023/09/07 | 2023/09/07 |
| | | | | | | | JAM000028143 | | 9.028 | | | | | | | | | | 2023/12/07 | 2023/12/07 |
| | | | | | | | JAM000028143 | | | | | | | | | | | | 2024/03/07 | 2024/03/07 |
| Promissory Notes | ABPPNX202406005Z9.8 | ABSA BANK LIMITED | Active | 2023/06/07 | | 2024/06/07 | JAM000028040 | 159419615 | 9.8 | ISDF | None | | | | | | | 2023/06/07 | | Category2 |
| | | | | | | | JAM000028040 | | | | | | | | | | | | | 2024/06/07 |
| Negotiable Certificates Of Deposit | RANNCD202406007T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/07 | | 2024/06/07 | JAM000028072 | 5000000 | 9.825 | TERM | None | | | | | | | 2023/06/07 | | Category2 |
| Treasury Bills | NAT1BX202406001 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/06/07 | | 2024/06/08 | JAM000027389 | 1325000000 | | | None | | | | | | | 2023/06/07 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202406063UD3XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2023/06/07 | | 2024/06/08 | JAM000028187 | 2500000000 | 9.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/06/07 | | Category3 |
| | | | | | | | JAM000028187 | | | | | | | | | | | | | 2024/06/08 |
| | | | | | | | JAM000028187 | | 8.983 | | | | | | | | | | 2023/09/08 | 2023/09/08 |
| | | | | | | | JAM000028187 | | 9.028 | | | | | | | | | | 2023/12/08 | 2023/12/08 |
| | | | | | | | JAM000028187 | | | | | | | | | | | | 2024/03/08 | 2024/03/08 |
| Negotiable Certificates Of Deposit | NBNNCD202406069L85 | NEDBANK CAPITAL | Active | 2023/06/07 | | 2024/06/08 | JAM000028056 | 5000000 | 9.85 | ISDF | None | | | | | | | 2023/06/07 | | Category2 |
| | | | | | | | JAM000028056 | | | | | | | | | | | | | 2024/06/08 |
| Negotiable Certificates Of Deposit | ABPNCD202406069L8 | ABSA BANK LIMITED | Active | 2023/06/07 | | 2024/06/08 | JAM000028064 | 5000000 | 9.8 | ISDF | None | | | | | | | 2023/06/07 | | Category2 |
| | | | | | | | JAM000028064 | | | | | | | | | | | | | 2024/06/08 |
| Negotiable Certificates Of Deposit | IPNHCD202606072U5.18 | INVESTEC BANK LIMITED | Active | 2023/06/07 | | 2028/06/07 | JAM000028098 | 8000000 | 10.18 | ISDF | None | | | | | | | 2023/06/07 | | Category2 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2023/12/07 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2024/06/07 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2024/12/06 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2025/06/06 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2025/12/06 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2026/06/06 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2026/12/07 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2027/06/07 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2027/12/07 |
| | | | | | | | JAM000028098 | | | | | | | | | | | | | 2028/06/07 |
| Negotiable Certificates Of Deposit | SBXNCD202406007T9.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/07 | | 2024/06/07 | JAM000028114 | | 9.775 | TERM | None | | | | | | | 2023/06/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202406069J85 | NEDBANK CAPITAL | Active | 2023/06/07 | | 2024/06/08 | JAM000028114 | 8000000 | 9.825 | ISDF | None | | | | | | | 2023/06/07 | | Category2 |
| | | | | | | | JAM000028114 | | | | | | | | | | | | | 2024/06/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202406063PR8NEDGMIP2.4 | NEDBANK CAPITAL | Active | 2023/06/07 | | 2024/06/08 | JAM000028106 | 200000000 | 9.25 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/06/07 | | Category3 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/07/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/08/07 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/09/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/10/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2023/12/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/01/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/02/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/03/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/04/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | JAM000028106 | | | | | | | | | | | | | 2024/06/06 |
| Linked Negotiable Certificates Of Deposit | RANLNCD202406073PRMFIRNMP2.54000 | RAND MERCHANT BANK | Active | 2023/06/07 | | 2024/06/07 | JAM000028189 | 300000000 | 9.21 | ISDF | None | | ZAR-PRIME | MINUS-2.54-PRCT | | None | Ad Hoc | 2023/06/07 | | Category3 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/07/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/08/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/09/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/10/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/11/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2023/12/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/01/08 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/02/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/03/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/04/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/05/07 |
| | | | | | | | JAM000028189 | | | | | | | | | | | | | 2024/06/07 |
| Negotiable Certificates Of Deposit | RANNCD202406006T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/07 | | 2024/06/08 | JAM000028122 | 230000000 | 9.825 | TERM | None | | | | | | | 2023/06/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202406107T9.825 | INVESTEC BANK LIMITED | Active | 2023/06/08 | | 2024/06/10 | JAM000028247 | 90000000 | 9.825 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406107T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/08 | | 2024/06/10 | JAM000028255 | | 9.825 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406107T9.8250000 | RAND MERCHANT BANK | Active | 2023/06/08 | | 2024/06/10 | JAM000028263 | 300000 | 9.825 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202712086T11.65 | INVESTEC BANK LIMITED | Active | 2023/06/08 | | 2027/12/08 | JAM000028478 | 4000000 | 11.65 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Floating Rate Notes | RANFRNX202406073UD3XXXXPLP0.70000 | RAND MERCHANT BANK | Active | 2023/06/08 | | 2024/06/07 | JAM000028408 | 28000000000 | 9.08 | ISDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/06/08 | | Category3 |
| | | | | | | | JAM000028411 | | 9.033 | | | | | | | | | | 2023/09/11 | 2023/09/11 |
| | | | | | | | JAM000028411 | | 9.075 | | | | | | | | | | 2023/12/11 | 2023/12/11 |
| | | | | | | | JAM000028411 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 |
| | | | | | | | JAM000028411 | | | | | | | | | | | | 2024/06/07 | 2024/06/07 |
| Negotiable Certificates Of Deposit | SBXNCD202406072T9.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/08 | | 2024/06/07 | JAM000028378 | 317700000 | 9.925 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202406102T8.8 | ABSA BANK LIMITED | Active | 2023/06/08 | | 2024/06/10 | JAM000028569 | 3000000 | 9.8 | ISDF | None | | | | | | | 2023/06/08 | | Category2 |
| | | | | | | | JAM000028569 | | | | | | | | | | | | | 2024/06/10 |
| Negotiable Certificates Of Deposit | RANNCD202406072T9.8900000 | RAND MERCHANT BANK | Active | 2023/06/08 | | 2024/06/07 | JAM000028403 | 500000000 | 9.9 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202406107T8.8 | INVESTEC BANK LIMITED | Active | 2023/06/08 | | 2024/06/10 | JAM000028437 | 3000000 | 9.8 | TERM | None | | | | | | | 2023/06/08 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202212606U11.66 | NEDBANK CAPITAL | Active | 2023/06/08 | | 2027/06/08 | JAM000028536 | 4000000 | 11.66 | ISDF | None | | | | | | | 2023/06/08 | | Category2 |
| | | | | | | | JAM000028536 | | | | | | | | | | | | | 2027/06/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202406073PR8NEDGMIP2.4 | NEDBANK CAPITAL | Active | 2023/06/08 | | 2024/06/08 | JAM000028262 | 100000000 | 9.25 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/06/08 | | Category3 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/07/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/08/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/09/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/10/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/11/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2023/12/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/01/08 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/02/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/03/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/04/08 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/05/07 |
| | | | | | | | JAM000028262 | | | | | | | | | | | | | 2024/06/07 |
| Floating Rate Notes | RANFRNX202406075UD3XXXXPLP0.62500 | RAND MERCHANT BANK | Active | 2023/06/08 | | 2024/06/07 | JAM000028338 | 0 | 9 | ISDF | None | | ZAR-JIBARS | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/06/08 | | Category3 |
| | | | | | | | JAM000028338 | | 8.958 | | | | | | | | | | 2023/09/07 | 2023/09/07 |
| | | | | | | | JAM000028338 | | 9 | | | | | | | | | | 2023/12/07 | 2023/12/07 |
| | | | | | | | JAM000028338 | | | | | | | | | | | | 2024/03/07 | 2024/03/07 |
| | | | | | | | JAM000028338 | | | | | | | | | | | | 2024/06/07 | 2024/06/07 |
| Negotiable Certificates Of Deposit | IPRNNCD202406010T9.85 | INVESTEC BANK LIMITED | Active | 2023/06/09 | | 2024/06/10 | JAM000028520 | 30000000 | 9.85 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD202406010T9.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2024/06/10 | JAM000028589 | 150000000 | 9.825 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202406009T9.7500000 | RAND MERCHANT BANK | Active | 2023/06/09 | | 2024/06/09 | JAM000028601 | 750000 | 9.75 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD202406010T9.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2024/06/10 | JAM000028643 | 5000000 | 9.775 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD202406010T9.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2024/06/10 | JAM000028627 | 3990000 | 9.825 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Floating Rate Notes | ACXFRNX202606093UD3XXXXPL8320. | ACRTHCHESTER (PTY) LTD | Active | 2023/06/09 | | 2026/06/09 | JAM000028577 | 20000000 | 11.8 | ISDF | None | | ZAR-JIBARS | PLUS-320-BPS | | Quarterly Payment Cycle | Issuer Defined | 2023/06/09 | | Category3 |
| | | | | | | | JAM000028577 | | 11.533 | | | | | | | | | | 2023/09/11 | 2023/09/11 |
| | | | | | | | JAM000028577 | | 11.8 | | | | | | | | | | 2023/12/11 | 2023/12/11 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2024/09/09 | 2024/09/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2024/12/09 | 2024/12/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2025/03/10 | 2025/03/10 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2025/06/09 | 2025/06/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2025/09/09 | 2025/09/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2025/12/09 | 2025/12/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2026/03/09 | 2026/03/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2026/06/09 | 2026/06/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2026/09/09 | 2026/09/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2026/12/09 | 2026/12/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2027/03/09 | 2027/03/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2027/06/09 | 2027/06/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2027/09/09 | 2027/09/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2027/12/09 | 2027/12/09 |
| | | | | | | | JAM000028577 | | | | | | | | | | | | 2028/03/09 | 2028/03/09 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202606093UD3XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/06/09 | | 2028/06/09 | JAM000028759 | 10000000 | 9.48 | ISDF | None | | ZAR-JIBARS | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/06/09 | | Category3 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | | 2028/06/09 |
| | | | | | | | JAM000028759 | | 9.406 | | | | | | | | | | 2023/09/11 | 2023/09/11 |
| | | | | | | | JAM000028759 | | 9.475 | | | | | | | | | | 2023/12/11 | 2023/12/11 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2024/09/09 | 2024/09/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2024/12/09 | 2024/12/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2025/03/10 | 2025/03/10 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2025/06/09 | 2025/06/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2025/09/09 | 2025/09/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2025/12/09 | 2025/12/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2026/03/09 | 2026/03/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2026/06/09 | 2026/06/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2026/09/09 | 2026/09/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2026/12/09 | 2026/12/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2027/03/09 | 2027/03/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2027/06/09 | 2027/06/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2027/09/09 | 2027/09/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2027/12/09 | 2027/12/09 |
| | | | | | | | JAM000028759 | | | | | | | | | | | | 2028/03/09 | 2028/03/09 |
| Negotiable Certificates Of Deposit | SBXNCD202406010T9.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2024/06/10 | JAM000028724 | 183000000 | 9.925 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202406072T9.6 | NEDBANK CAPITAL | Active | 2023/06/09 | | 2024/06/10 | JAM000028662 | 28000000 | 9.6 | ISDF | None | | | | | | | 2023/06/09 | | Category2 |
| | | | | | | | JAM000028662 | | | | | | | | | | | | | 2024/06/10 |
| Negotiable Certificates Of Deposit | SBXNCD202606010T10.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2026/06/10 | JAM000028791 | 4000000 | 10.24 | TERM | None | | | | | | | 2023/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD202406007T9.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/09 | | 2024/06/07 | JAM000028676 | 400000000 | 9.58 | ISDF | None | | | | | | | 2023/06/09 | | Category2 |
| | | | | | | | JAM000028676 | | | | | | | | | | | | | 2023/09/11 |
| | | | | | | | JAM000028676 | | | | | | | | | | | | | 2023/12/11 |
| | | | | | | | JAM000028676 | | | | | | | | | | | | | 2024/03/11 |
| | | | | | | | JAM000028676 | | | | | | | | | | | | | 2024/06/07 |
| Linked Negotiable Certificates Of Deposit | RANLNCD202406073PRMFIRNMP2.54000 | RAND MERCHANT BANK | Active | 2023/06/09 | | 2024/06/07 | JAM000028650 | 350000000 | 9.21 | ISDF | None | | ZAR-PRIME | MINUS-2.54-PRCT | | None | Ad Hoc | 2023/06/09 | | Category3 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/07/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/08/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/09/08 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/10/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/11/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2023/12/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/01/08 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/02/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/03/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/04/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/05/07 |
| | | | | | | | JAM000028650 | | | | | | | | | | | | | 2024/06

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2025-06-17 | | 2025-06-17 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2025-09-16 | | 2025-09-16 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2025-12-15 | | 2025-12-15 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2026-03-16 | | 2026-03-16 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2026-06-15 | | 2026-06-15 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2026-09-14 | | 2026-09-14 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2026-12-14 | | 2026-12-14 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2027-03-15 | | 2027-03-15 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2027-06-14 | | 2027-06-14 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2027-09-14 | | 2027-09-14 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2027-12-14 | | 2027-12-14 |
| | | | | | | | ZAM000620369 | | | | | | | | | | | | 2028-03-14 | | 2028-03-14 |
| Negotiable Certificates Of Deposit | IPNNCD02024061478.675 | INVESTEC BANK LIMITED | Active | 2023/06/14 | | 2024/06/14 | ZAM000620294 | 40000000 | 9.675 | TERM | None | | | | | | | | 2023/06/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02024061430J03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/14 | | 2024/06/14 | ZAM000620178 | 500000000 | 9.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | 2023/06/14 | | Category3 |
| | | | | | | | ZAM000620278 | | | | | | | | | | | | | | 2024/06/14 |
| | | | | | | | ZAM000620278 | | 9.083 | | | | | | | | | | 2023/06/14 | | 2023/06/14 |
| | | | | | | | ZAM000620278 | | 9.146 | | | | | | | | | | 2023/12/14 | | 2023/12/14 |
| | | | | | | | ZAM000620278 | | | | | | | | | | | | 2024/03/14 | | 2024/03/14 |
| Treasury Bills | NATTBX02024060121 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/06/14 | | 2024/06/14 | ZAM000620730 | 12450000000 | | | None | | | | | | | | 2023/06/14 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02024061429.725 | NEDBANK CAPITAL | Active | 2023/06/14 | | 2024/06/14 | ZAM000620211 | 80000000 | 9.725 | IDF | None | | | | | | | | 2023/06/14 | | Category2 |
| | | | | | | | ZAM000620211 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | ABPNCD02024061329.75 | ABSA BANK LIMITED | Active | 2023/06/14 | | 2024/06/14 | ZAM000620187 | 215000000 | 9.75 | IDF | None | | | | | | | | 2023/06/14 | | Category2 |
| | | | | | | | ZAM000620187 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | ABPNCD02024061329.7 | ABSA BANK LIMITED | Active | 2023/06/14 | | 2024/06/14 | ZAM000620195 | 30000000 | 9.7 | IDF | None | | | | | | | | 2023/06/14 | | Category2 |
| | | | | | | | ZAM000620195 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | SBXNCD02024061427.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/14 | | 2024/06/14 | ZAM000620585 | 1000000 | 9.7 | TERM | None | | | | | | | | 2023/06/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02024061430J03XXXXPLPE.625 | INVESTEC BANK LIMITED | Active | 2023/06/15 | | 2024/06/14 | ZAM000620656 | 200000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | 2023/06/15 | | Category3 |
| | | | | | | | ZAM000620656 | | | | | | | | | | | | | | 2024/06/14 |
| | | | | | | | ZAM000620656 | | 8.956 | | | | | | | | | | 2023/09/14 | | 2023/09/14 |
| | | | | | | | ZAM000620656 | | 9.217 | | | | | | | | | | 2023/12/14 | | 2023/12/14 |
| | | | | | | | ZAM000620656 | | | | | | | | | | | | 2024/03/14 | | 2024/03/14 |
| Negotiable Certificates Of Deposit | NBKNCD02024061429.65 | NEDBANK CAPITAL | Active | 2023/06/15 | | 2024/06/14 | ZAM000620450 | 87000000 | 9.65 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620450 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | SBXNCD02024061229.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/15 | | 2026/06/12 | ZAM000620567 | 120000000 | 9.57 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620567 | | | | | | | | | | | | | | 2023-12-11 |
| | | | | | | | ZAM000620567 | | | | | | | | | | | | | | 2024/06/10 |
| | | | | | | | ZAM000620567 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620567 | | | | | | | | | | | | | | 2025/06/11 |
| | | | | | | | ZAM000620567 | | | | | | | | | | | | | | 2025-12-15 |
| Negotiable Certificates Of Deposit | ABPNCD02024061529.64 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2025/06/12 | ZAM000620427 | 120000000 | 9.64 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2025-06-12 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2023-12-14 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2025/06/17 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2025-12-15 |
| | | | | | | | ZAM000620427 | | | | | | | | | | | | | | 2026/06-12 |
| Negotiable Certificates Of Deposit | IPNNCD02024061877.625 | INVESTEC BANK LIMITED | Active | 2023/06/15 | | 2024/06/14 | ZAM000620600 | 600000 | 9.625 | TERM | None | | | | | | | | 2023/06/15 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02024061477.6350000 | RAND MERCHANT BANK | Active | 2023/06/15 | | 2024/06/14 | ZAM000620443 | 2000000 | 9.63 | TERM | None | | | | | | | | 2023/06/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02024061339PRIME0SMBP2.45 | NEDBANK CAPITAL | Active | 2023/06/15 | | 2024/06/14 | ZAM000620492 | 300000000 | 9.3 | IDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | | Monthly Payment Cycle | Ad Hoc | 2023/06/15 | | Category3 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023/07/15 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023/08/14 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023/09/13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023/10/13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023-11-13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2023-12-13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024/01/13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024-02-13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024/03/13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024-04-13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024/05/13 |
| | | | | | | | ZAM000620492 | | | | | | | | | | | | | | 2024/06/13 |
| Negotiable Certificates Of Deposit | RANNCD02028061521O.0000000 | RAND MERCHANT BANK | Active | 2023/06/15 | | 2028/06/15 | ZAM000620484 | 15000000 | 10 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2023-12-15 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2025/06/11 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2025-12-15 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2026/06/15 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2026-12-15 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2027/06/15 |
| | | | | | | | ZAM000620484 | | | | | | | | | | | | | | 2027-12-15 |
| Negotiable Certificates Of Deposit | NBNNCD02024061329.65 | NEDBANK CAPITAL | Active | 2023/06/15 | | 2024/06/14 | ZAM000620518 | 20000000 | 9.65 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620518 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | ABPNCD02024061429.65 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2024/06/14 | ZAM000620435 | 65000000 | 9.65 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02028061521O.08 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2028/06/15 | ZAM000620435 | 35000000 | 10.08 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620435 | | | | | | | | | | | | | | 2024/06/14 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2023-12-15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2025/06/11 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2025-12-15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2026/06/15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2026-12-15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2027/06/15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2027-12-15 |
| | | | | | | | ZAM000620476 | | | | | | | | | | | | | | 2028/06/15 |
| Negotiable Certificates Of Deposit | SBXNCD02024061479.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/15 | | 2024/06/14 | ZAM000620641 | 467000000 | 9.75 | TERM | None | | | | | | | | 2023/06/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02028061537I16. | NEDBANK CAPITAL | Active | 2023/06/15 | | 2028/06/15 | ZAM000620468 | 1500000 | 16 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2023-12-15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2025/06/17 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2025-12-15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2026/06/15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2026-12-15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2027/06/15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2027-12-15 |
| | | | | | | | ZAM000620468 | | | | | | | | | | | | | | 2028/06/15 |
| Negotiable Certificates Of Deposit | ABPNCD02024071529.725 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2024/07/12 | ZAM000620617 | 250000000 | 9.725 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620617 | | | | | | | | | | | | | | 2024/07/12 |
| Negotiable Certificates Of Deposit | ABPNCD02024061829.65 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2024/06/15 | ZAM000620625 | 20000000 | 9.65 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620625 | | | | | | | | | | | | | | 2024/06/15 |
| Negotiable Certificates Of Deposit | IPNNCD02028061521O.025 | INVESTEC BANK LIMITED | Active | 2023/06/15 | | 2028/06/15 | ZAM000620526 | 20000000 | 10.025 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2023-12-15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2025/06/16 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2025-12-15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2026/06/15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2026-12-15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2027/06/15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2027-12-15 |
| | | | | | | | ZAM000620526 | | | | | | | | | | | | | | 2028/06/15 |
| Negotiable Certificates Of Deposit | ABPNCD02024061429.65 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2024/06/14 | ZAM000620591 | 43000000 | 9.65 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620591 | | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | ABPNCD02025061729.68 | ABSA BANK LIMITED | Active | 2023/06/15 | | 2025/06/12 | ZAM000620419 | 450000000 | 9.68 | IDF | None | | | | | | | | 2023/06/15 | | Category2 |
| | | | | | | | ZAM000620419 | | | | | | | | | | | | | | 2023-12-15 |
| | | | | | | | ZAM000620419 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620419 | | | | | | | | | | | | | | 2024-12-17 |
| | | | | | | | ZAM000620419 | | | | | | | | | | | | | | 2025/06-1 |
| Negotiable Certificates Of Deposit | SBXNCD02024061877.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/15 | | 2024/06/14 | ZAM000620673 | 3000000 | 9.6 | TERM | None | | | | | | | | 2023/06/15 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02024061877.6250000 | RAND MERCHANT BANK | Active | 2023/06/19 | | 2024/06/14 | ZAM000620674 | 2700000 | 9.625 | TERM | None | | | | | | | | 2023/06/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02024061829.65 | NEDBANK CAPITAL | Active | 2023/06/19 | | 2024/06/18 | ZAM000620666 | 27000000 | 9.65 | IDF | None | | | | | | | | 2023/06/19 | | Category2 |
| | | | | | | | ZAM000620666 | | | | | | | | | | | | | | 2024/06/18 |
| Floating Rate Notes | ABPFRN02024061829J03XXXXPLP0.62500 | ABSA BANK LIMITED | Active | 2023/06/19 | | 2024/06/18 | ZAM000620732 | 5000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | 2023/06/19 | | Category3 |
| | | | | | | | ZAM000620732 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620732 | | 8.956 | | | | | | | | | | 2023/09/18 | | 2023/09/18 |
| | | | | | | | ZAM000620732 | | 9.220 | | | | | | | | | | 2023-12-18 | | 2023-12-18 |
| | | | | | | | ZAM000620732 | | | | | | | | | | | | 2024/03/18 | | 2024/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD02024061929.65 | ABSA BANK LIMITED | Active | 2023/06/19 | | 2024/06/18 | ZAM000620716 | 27000000 | 9.65 | IDF | None | | | | | | | | 2023/06/19 | | Category2 |
| | | | | | | | ZAM000620716 | | | | | | | | | | | | | | 2024/06/18 |
| Negotiable Certificates Of Deposit | SBXNCD02024061977.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/19 | | 2024/06/18 | ZAM000620708 | 52000000 | 9.65 | TERM | None | | | | | | | | 2023/06/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02024061929.65 | ABSA BANK LIMITED | Active | 2023/06/19 | | 2024/06/18 | ZAM000620717 | 100000000 | 9.65 | IDF | None | | | | | | | | 2023/06/19 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02024061930J03XXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2023/06/19 | | 2024/06/18 | ZAM000620773 | 100000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | 2023/06/19 | | Category3 |
| | | | | | | | ZAM000620773 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620773 | | 8.993 | | | | | | | | | | 2023/09/18 | | 2023/09/18 |
| | | | | | | | ZAM000620773 | | 9.05 | | | | | | | | | | 2023-12/18 | | 2023-12/18 |
| | | | | | | | ZAM000620773 | | | | | | | | | | | | 2024/03/18 | | 2024/03/18 |
| Negotiable Certificates Of Deposit | SBXNCD02024061979.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/19 | | 2024/06/18 | ZAM000620777 | 4700000 | 9.73 | TERM | None | | | | | | | | 2023/06/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02024061829.65 | ABSA BANK LIMITED | Active | 2023/06/19 | | 2024/06/18 | ZAM000620695 | 135000000 | 9.65 | IDF | None | | | | | | | | 2023/06/19 | | Category2 |
| | | | | | | | ZAM000620695 | | | | | | | | | | | | | | 2024/06/18 |
| Floating Rate Notes | RANFRN02024061930J03XXXXPLP0.62500 | RAND MERCHANT BANK | Active | 2023/06/19 | | 2024/06/18 | ZAM000620765 | 5000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | 2023/06/19 | | Category3 |
| | | | | | | | ZAM000620765 | | 8.956 | | | | | | | | | | 2023/09/18 | | 2023/09/18 |
| | | | | | | | ZAM000620765 | | 9.020 | | | | | | | | | | 2023-12/18 | | 2023-12/18 |
| | | | | | | | ZAM000620765 | | | | | | | | | | | | 2024/03/18 | | 2024/03/18 |
| | | | | | | | ZAM000620765 | | | | | | | | | | | | | | 2024/06/18 |
| Negotiable Certificates Of Deposit | RANNCD02024062277.6000000 | RAND MERCHANT BANK | Active | 2023/06/20 | | 2024-12-06 | ZAM000620740 | 2000000 | 9.8 | TERM | None | | | | | | | | 2023/06/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024062077.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/20 | | 2024/06/20 | ZAM000620811 | 524000000 | 9.75 | TERM | None | | | | | | | | 2023/06/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024062077.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/20 | | 2024/06/20 | ZAM000620823 | 2000000 | 9.65 | TERM | None | | | | | | | | 2023/06/20 | | Category2 |
| Floating Rate Notes | ABPFRN02024061930J03XXXXPLP0.62500 | ABSA BANK LIMITED | Active | 2023/06/20 | | 2024/06/18 | ZAM000620781 | 500000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | 2023/06/20 | | Category3 |
| | | | | | | | ZAM000620781 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAM000620781 | | 8.956 | | | | | | | | | | 2023/09/18 | | 2023/09/18 |
| | | | | | | | ZAM000620781 | | 9.220 | | | | | | | | | | 2023-12/18 | | 2023-12/18 |
| | | | | | | | ZAM000620781 | | | | | | | | | | | | 2024/03/18 | | 2024/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD02024061729.55 | ABSA BANK LIMITED | Active | 2023/06/20 | | 2024/05/17 | ZAM000620798 | 100000000 | 9.55 | IDF | None | | | | | | | | 2023/06/20 | | Category2 |
| | | | | | | | ZAM000620798 | | | | | | | | | | | | | | 2024/05/17 |
| Negotiable Certificates Of Deposit | ABPNCD02024061829.65 | ABSA BANK LIMITED | Active | 2023/06/20 | | 2024/06/18 | ZAM000620807 | 100000000 | 9.65 | IDF | None | | | | | | | | 2023/06/20 | | Category2 |
| | | | | | | | ZAM000620807 | | | | | | | | | | | | | | 2024/06/18 |
| Negotiable Certificates Of Deposit | SBXNCD02024062177.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/21 | | 2024/06/21 | ZAM000620914 | 500000000 | 9.65 | TERM | None | | | | | | | | 2023/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02024062229.65 | NEDBANK CAPITAL | Active | 2023/06/21 | | 2024/06/21 | ZAM000620872 | 120000000 | 9.65 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620872 | | | | | | | | | | | | | | 2024/06/20 |
| Negotiable Certificates Of Deposit | IPNNCD02024062177.6 | INVESTEC BANK LIMITED | Active | 2023/06/21 | | 2024/06/21 | ZAM000620914 | 100000 | 9.6 | TERM | None | | | | | | | | 2023/06/21 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD02024062139PRIME0AMBP2.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/21 | | 2024/06/21 | ZAM000620930 | 450000000 | 9.205 | IDF | None | | ZAR-PRIME | MINUS-2.545-PRCT | | | None | Ad Hoc | 2023/06/21 | | Category3 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023/07/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023/08/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023/09/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023-10/22 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023-11/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2023-12/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024/01/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024-02-21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024/03/20 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024-04/20 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024-05/21 |
| | | | | | | | ZAM000620930 | | | | | | | | | | | | | | 2024/06/21 |
| Negotiable Certificates Of Deposit | SBXNCD02024062177.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/21 | | 2024/06/21 | ZAM000620931 | 1000000 | 9.8 | TERM | None | | | | | | | | 2023/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02024062177.6250000 | RAND MERCHANT BANK | Active | 2023/06/21 | | 2024/06/21 | ZAM000620932 | 1000000 | 9.625 | TERM | None | | | | | | | | 2023/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02024062129.65 | ABSA BANK LIMITED | Active | 2023/06/21 | | 2024/06/21 | ZAM000620880 | 1000000 | 9.65 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620880 | | | | | | | | | | | | | | 2024/06/21 |
| Floating Rate Notes | ABPFRN02026061321J03XXXXPLP1.05500 | ABSA BANK LIMITED | Active | 2023/06/21 | | 2028/06/21 | ZAM000620906 | 8000000 | 9.45 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | 2023/06/21 | | Category3 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | | | 2028/06/21 |
| | | | | | | | ZAM000620906 | | 9.383 | | | | | | | | | | 2023/09/21 | | 2023/09/21 |
| | | | | | | | ZAM000620906 | | 9.45 | | | | | | | | | | 2023-12/21 | | 2023-12/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2024/06/21 | | 2024/06/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2024/09/22 | | 2024/09/22 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2024-12/23 | | 2024-12/23 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2025/03/21 | | 2025/03/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2025-06-23 | | 2025-06-23 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2025/09/22 | | 2025/09/22 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2025-12/22 | | 2025-12/22 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2026/03/23 | | 2026/03/23 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2026/06/22 | | 2026/06/22 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2026/09/21 | | 2026/09/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2026-12/21 | | 2026-12/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2027/03/21 | | 2027/03/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2027/06/21 | | 2027/06/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2027/09/21 | | 2027/09/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2027-12/21 | | 2027-12/21 |
| | | | | | | | ZAM000620906 | | | | | | | | | | | | 2028/03/22 | | 2028/03/22 |
| Treasury Bills | NATTBX02024060191 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/06/21 | | 2024/06/18 | ZAM000620634 | 12450000000 | | | None | | | | | | | | 2023/06/21 | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD02024062129.413 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/21 | | 2024/06/21 | ZAM000620963 | 1000000 | 9.413 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620963 | | | | | | | | | | | | | | 2023/09/21 |
| | | | | | | | ZAM000620963 | | | | | | | | | | | | | | 2023-12/21 |
| | | | | | | | ZAM000620963 | | | | | | | | | | | | | | 2024/03/20 |
| | | | | | | | ZAM000620963 | | | | | | | | | | | | | | 2024/06/21 |
| Negotiable Certificates Of Deposit | ABPNCD02024062129.675 | ABSA BANK LIMITED | Active | 2023/06/21 | | 2024/06/21 | ZAM000620956 | 400000000 | 9.675 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620956 | | | | | | | | | | | | | | 2024/06/21 |
| Negotiable Certificates Of Deposit | ABPNCD02024062129.65 | ABSA BANK LIMITED | Active | 2023/06/21 | | 2024/06/21 | ZAM000620956 | 900000000 | 9.65 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620956 | | | | | | | | | | | | | | 2024/06/21 |
| Negotiable Certificates Of Deposit | SBXNCD02024062177.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/21 | | 2024/06/21 | ZAM000620955 | 1250000000 | 9.75 | TERM | None | | | | | | | | 2023/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02024062129.625 | NEDBANK CAPITAL | Active | 2023/06/21 | | 2024/06/21 | ZAM000620942 | 1180000000 | 9.625 | IDF | None | | | | | | | | 2023/06/21 | | Category2 |
| | | | | | | | ZAM000620942 | | | | | | | | | | | | | | 2024/06/21 |
| Floating Rate Notes | ABPFRN02024062121J03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/06/22 | | 2024/06/21 | ZAM000620110 | 650000000 | 9.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | 2023/06/22 | | Category3 |
| | | | | | | | ZAM000620110 | | | | | | | | | | | | | | 2024/06/21 |
| | | | | | | | ZAM000620110 | | 9.033 | | | | | | | | | | 2023/09/21 | | 2023/09/21 |
| | | | | | | | ZAM000620110 | | 9.1 | | | | | | | | | | 2023-12/21 | | 2023-12/21 |
| | | | | | | | ZAM000620110 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 |
| Negotiable Certificates Of Deposit | SBXNCD02024062229.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/22 | | 2024/12/12 | ZAM000620204 | 19100000 | 9.05 | TERM | None | | | | | | | | 2023/06/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02024062229.6000000 | RAND MERCHANT BANK | Active | 2023/06/22 | | 2024/06/21 | ZAM000620204 | 1100000 | 9.6 | TERM | None | | | | | | | | 2023/06/22 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02024062222J03XXXXPLP0.375 | INVESTEC BANK LIMITED | Active | 2023/06/22 | | 2024/06/21 | ZAM000620045 | 2800000 | 8.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | 2023/06/22 | | Category3 |
| | | | | | | | ZAM000620045 | | | | | | | | | | | | | | 2024/06/21 |
| | | | | | | | ZAM000620045 | | 8.767 | | | | | | | | | | 2023/08/22 | | 2023/08/22 |
| | | | | | | | ZAM000620045 | | 8.740 | | | | | | | | | | 2023/11/22 | | 2023/11/22 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02024062130J03XXXXPLP0.625 | NEDBANK CAPITAL | Active | 2023/06/22 | | 2024/06/21 | ZAM000620169 | 100000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023/06/22 | | Category3 |
| | | | | | | | ZAM000620169 | | | | | | | | | | | | | | 2024/06/21 |
| | | | | | | | ZAM000620169 | | 8.956 | | | | | | | | | | 2023/09/21 | | 2023/09/21 |
| | | | | | | | ZAM000620169 | | 9.020 | | | | | | | | | | 2023-12/21 | | 2023-12/21 |
| | | | | | | | ZAM000620169 | | | | | | | | | | | | 2024/03/22 | | 2024/03/22 |
| Negotiable Certificates Of Deposit | SBXNCD02024062177.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/22 | | 2024/06/21 | ZAM000620181 | 118000000 | 9.625 | TERM | None | | | | | | | | 2023/06/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02024062277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/06/22 | | 2024/06/21 | ZAM000620197 | 1000000 | 9.575 | TERM | None | | | | | | | | 2023/06/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02024062229.625 | ABSA BANK LIMITED | Active | 2023/06/22 | | 2024/06/21 | ZAM000620987 | 500000000 | 9.625 | IDF | None | | | | | | | | 2023/06/22 | | Category2 |
| | | | | | | | ZAM000620987 | | | | | | | | | | | | | | 2024/03/21 |
| Negotiable Certificates Of Deposit | ABPNCD02024062129.625 | ABSA BANK LIMITED | Active | 2023/06/22 | | 2024/06/21 | ZAM000620029 | 2500000000 | 9.625 | IDF | None | | | | | | | | 2023/06/22 | | Category2 |
| | | | | | | | ZAM000620029 | | | | | | | | | | | | | | 2024/06/21 |
| Negotiable Certificates Of Deposit | ABPNCD02024062429.65 | ABSA BANK LIMITED | Active | 2023/06/23 | | 2024/06/24 | ZAM000

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0202402628259.525 | ABSA BANK LIMITED | Active | 2023/06/30 | | 2024/06/28 | AM00063961 | 30000000 | 9.525 | ISDF | None | | | | | | | 2023/06/30 | | 2024/06/28 | Category2 |
| | | | | | | | AM00063961 | | | | | | | | | | | | | 2024/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202401128259.075 | ABSA BANK LIMITED | Active | 2023/06/30 | | 2024/01/18 | AM00063113 | 56000000 | 9.075 | ISDF | None | | | | | | | 2023/06/30 | | 2024/01/18 | Category2 |
| | | | | | | | AM00063113 | | | | | | | | | | | | | 2024/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407101259.55 | ABSA BANK LIMITED | Active | 2023/06/30 | | 2024/07/01 | AM00063301 | 30000000 | 9.55 | ISDF | None | | | | | | | 2023/06/30 | | 2024/07/01 | Category2 |
| | | | | | | | AM00063301 | | | | | | | | | | | | | 2024/07/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407729259.75 | ABSA BANK LIMITED | Active | 2023/06/30 | | 2024/07/29 | AM00063125 | 801000000 | 9.75 | ISDF | None | | | | | | | 2023/06/30 | | 2024/07/29 | Category2 |
| | | | | | | | AM00063125 | | | | | | | | | | | | | 2024/07/29 | |
| Negotiable Certificates Of Deposit | RANNCD0202402829278.5250000 | RAND MERCHANT BANK | Active | 2023/06/30 | | 2024/06/28 | AM00063126 | 15000000 | 8.525 | TERM | None | | | | | | | 2023/06/30 | | 2024/06/28 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202402805259.715 | ABSA BANK LIMITED | Active | 2023/07/03 | | 2024/08/05 | AM00063282 | 550000000 | 9.715 | ISDF | None | | | | | | | 2023/07/03 | | 2024/08/05 | Category2 |
| | | | | | | | AM00063282 | | | | | | | | | | | | | 2024/08/05 | |
| Negotiable Certificates Of Deposit | AMNNCD0202407027715. | AFRICAN BANK LIMITED | Active | 2023/07/03 | | 2024/07/03 | AM00063134 | 140000000 | 10 | TERM | None | | | | | | | 2023/07/03 | | 2024/07/03 | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202407032259.55 | NEDBANK CAPITAL | Active | 2023/07/03 | | 2024/07/03 | AM00063134 | 9000000 | 9.55 | ISDF | None | | | | | | | 2023/07/03 | | 2024/07/03 | Category2 |
| | | | | | | | AM00063134 | | | | | | | | | | | | | 2024/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407032259.55 | ABSA BANK LIMITED | Active | 2023/07/03 | | 2024/07/03 | AM00063174 | 5000000 | 9.55 | ISDF | None | | | | | | | 2023/07/03 | | 2024/07/03 | Category2 |
| | | | | | | | AM00063174 | | | | | | | | | | | | | 2024/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0202401139259.575 | ABSA BANK LIMITED | Active | 2023/07/03 | | 2024/01/18 | AM00063129 | 8000000 | 9.575 | ISDF | None | | | | | | | 2023/07/03 | | 2024/01/18 | Category2 |
| | | | | | | | AM00063129 | | | | | | | | | | | | | 2024/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202408053U03XXXXPLP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/03 | | 2024/08/05 | AM00063266 | 1100000000 | 9.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | 2023/07/03 | | 2024/08/05 | Category3 |
| | | | | | | | AM00063266 | | | | | | | | | | | | | 2024/08/05 | |
| | | | | | | | AM00063266 | | 9.18 | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | AM00063266 | | 9.090 | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| | | | | | | | AM00063266 | | | | | | | | | | | | 2024/02/06 | 2024/02/06 | |
| | | | | | | | AM00063266 | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD0202407042778.6000000 | RAND MERCHANT BANK | Active | 2023/07/04 | | 2024/07/04 | AM00063415 | 600000000 | 9.6 | TERM | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202407045259.6 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063514 | 500000000 | 9.6 | ISDF | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| | | | | | | | AM00063514 | | | | | | | | | | | | | 2024/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407042259.55 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063399 | 8000000 | 9.55 | ISDF | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| | | | | | | | AM00063399 | | | | | | | | | | | | | 2024/07/04 | |
| Floating Rate Notes | ABFFRN0202407043U03XXXXXPLP0.62500 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063555 | 10000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/07/04 | | 2024/07/04 | Category3 |
| | | | | | | | AM00063555 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | AM00063555 | | 8.967 | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | AM00063555 | | 9.030 | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | AM00063555 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Negotiable Certificates Of Deposit | SBNNCD020240404279.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/04 | | 2024/04/04 | AM00063506 | 0 | 9.25 | TERM | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202407042259.6 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063506 | 3000000000 | 9.6 | ISDF | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| | | | | | | | AM00063506 | | | | | | | | | | | | | 2024/07/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0202404004259.2 | NEDBANK CAPITAL | Active | 2023/07/04 | | 2024/03/04 | AM00063546 | 100000000 | 9.2 | ISDF | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| | | | | | | | AM00063546 | | | | | | | | | | | | | 2024/03/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0202407043PRMFIRNMPZ.62000 | RAND MERCHANT BANK | Active | 2023/07/04 | | 2024/07/04 | AM00063407 | 0 | 9.13 | ISDF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | 2023/07/04 | | 2024/07/04 | Category3 |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2023/08/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2023/09/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/01/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/02/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/06/04 | |
| | | | | | | | AM00063407 | | | | | | | | | | | | | 2024/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407042259.55 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063371 | 225000000 | 9.55 | ISDF | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| | | | | | | | AM00063371 | | | | | | | | | | | | | 2024/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0202407042779.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/04 | | 2024/07/04 | AM00063480 | 500000000 | 9.525 | TERM | None | | | | | | | 2023/07/04 | | 2024/07/04 | Category2 |
| Notes | SHINOTZ0202407013PRMXXXXMPZ.75 | SHOPRITE INVESTMENTS LIMITED | Active | 2023/07/04 | | 2024/07/07 | AM00063508 | 400000000 | 9 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/07/04 | | 2023/07/07 | Category3 |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2023/08/31 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2023/10/31 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/01/02 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/02/28 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/05/31 | |
| | | | | | | | AM00063508 | | | | | | | | | | | | | 2024/07/01 | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/05 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/06 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/07 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/10 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/11 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/12 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/13 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/14 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/17 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/18 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/19 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/20 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/21 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/24 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/25 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/26 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/27 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/28 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/07/31 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/01 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/02 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/03 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/04 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/07 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/08 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/09 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/10 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/11 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/14 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/15 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/16 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/17 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/22 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/23 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/24 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/25 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/28 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/29 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/30 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/08/31 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/01 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/04 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/05 | | |
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| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/07 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/08 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/11 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/12 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/13 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/14 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/15 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/18 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/19 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/20 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/21 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/22 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/25 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/27 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/28 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/09/29 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/02 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/04 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/05 | | |
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| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/10 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/11 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/12 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/13 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/16 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/17 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/18 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/19 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/20 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/23 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/24 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/25 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/26 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/27 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/30 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/10/31 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/01 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/02 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/03 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/06 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/07 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/08 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/09 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/10 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/13 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/14 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/15 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/16 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/17 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/21 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/22 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/24 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/27 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/28 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/11/29 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/01 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/04 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/05 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/06 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/07 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/08 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/11 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/12 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/13 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/14 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/18 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/19 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/20 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/21 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/22 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/27 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2023/12/28 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2024/01/02 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2024/01/03 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2024/01/04 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2024/01/05 | | |
| | | | | | | | AM00063508 | | 9 | | | | | | | | | | 2024/01/08 | | |
| Floating Rate Notes | ABFFRN0202407043U03XXXXXPLP0.62500 | ABSA BANK LIMITED | Active | 2023/07/04 | | 2024/07/04 | AM00063555 | 5000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/07/04 | | 2024/07/04 | Category3 |
| | | | | | | | AM00063555 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | AM00063555 | | 8.967 | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | AM00063555 | | 9.030 | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | AM00063555 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Floating Rate Notes | RANFRN0202407033U03XXXXXPLP0.60000 | RAND MERCHANT BANK | Active | 2023/07/05 | | 2024/07/05 | AM00063753 | 175000000 | 9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2023/07/05 | | 2023/10/05 | Category3 |
| | | | | | | | AM00063753 | | 8.943 | | | | | | | | | | 2023/10/05 | 2023/10/05 | |
| | | | | | | | AM00063753 | | | | | | | | | | | | 2024/01/05 | 2024/01/05 | |
| | | | | | | | AM00063753 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | |
| | | | | | | | AM00063753 | | | | | | | | | | | | 2024/07/05 | 2024/07/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0202407059.65 | NEDBANK CAPITAL | Active | 2023/07/05 | | 2024/07/05 | AM00063764 | 1500000000 | 9.65 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| | | | | | | | AM00063764 | | | | | | | | | | | | | 2024/07/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0202407059.525 | NEDBANK CAPITAL | Active | 2023/07/05 | | 2024/07/05 | AM00063762 | 5000000 | 9.525 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| | | | | | | | AM00063762 | | | | | | | | | | | | | 2024/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407059.5 | ABSA BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063699 | 1000000000 | 9.5 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| | | | | | | | AM00063699 | | | | | | | | | | | | | 2024/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0202407059.5 | ABSA BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063720 | 20000000 | 9.5 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| | | | | | | | AM00063720 | | | | | | | | | | | | | 2024/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0202407059.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/05 | | 2024/07/05 | AM00063725 | 0 | 9.65 | TERM | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| Notes | NATFEDZ0202407013 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/07/05 | | 2024/07/07 | AM00063743 | 1274000000 | 9 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/07 | Category3 |
| Negotiable Certificates Of Deposit | RPMNCD0202407057.5 | INVESTEC BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063813 | 1000000000 | 9.5 | TERM | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202407053PRMIBEZAMPZ.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/05 | | 2024/07/05 | AM00063688 | 460000000 | 9.205 | ISDF | None | | ZAR-PRIME | MINUS-2.545-PRCT | | None | Ad Hoc | 2023/07/05 | | 2024/07/05 | Category3 |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2023/09/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2023/12/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/01/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/03/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/04/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/05/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | AM00063688 | | | | | | | | | | | | | 2024/07/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202407043U03XXXXPLP0.6 | NEDBANK CAPITAL | Active | 2023/07/05 | | 2024/07/05 | AM00063172 | 4000000 | 9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/07/05 | | 2024/07/05 | Category3 |
| | | | | | | | AM00063172 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | AM00063172 | | 8.943 | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | AM00063172 | | 9 | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | AM00063172 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0202407059.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/05 | | 2024/07/05 | AM00063829 | 130000000 | 9.55 | TERM | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202407059.6 | ABSA BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063431 | 250000000 | 9.6 | ISDF | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| | | | | | | | AM00063431 | | | | | | | | | | | | | 2024/07/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202407053U03XXXXPLP0.625 | INVESTEC BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063704 | 50000000 | 9.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/07/05 | | 2024/07/05 | Category3 |
| | | | | | | | AM00063704 | | | | | | | | | | | | | 2024/07/05 | |
| | | | | | | | AM00063704 | | 8.967 | | | | | | | | | | 2023/10/05 | 2023/10/05 | |
| | | | | | | | AM00063704 | | 9.030 | | | | | | | | | | 2024/01/05 | 2024/01/05 | |
| | | | | | | | AM00063704 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD0202407092T3.5500000 | RAND MERCHANT BANK | Active | 2023/07/05 | | 2024/07/05 | AM00063805 | 500000000 | 9.55 | TERM | None | | | | | | | 2023/07/05 | | 2024/07/05 | Category2 |
| Floating Rate Notes | ABFFRN0202407053U03XXXXPLP0.60000 | ABSA BANK LIMITED | Active | 2023/07/05 | | 2024/07/05 | AM00063570 | 500000 | 9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2023/07/05 | | 2024/07/05 | Category3 |
| | | | | | | | AM00063570 | | | | | | | | | | | | | 2023/10/05 | |
| | | | | | | | AM00063570 | | 8.943 | | | | | | | | | | 2023/10/05 | 2023/10/05 | |
| | | | | | | | AM00063570 | | 9 | | | | | | | | | | 2024/01/05 | 2024/01/05 | |
| | | | | | | | AM00063570 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | |
| Floating Rate Notes | ABFFRN0202807063U03XXXXPLP1.17500 | ABSA BANK LIMITED | Active | 2023/07/06 | | 2028/07/06 | AM00063911 | 400000000 | 9.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2023/07/06 | | 2028/07/06 | Category3 |
| | | | | | | | AM00063911 | | | | | | | | | | | | | 2023/08/06 | |
| | | | | | | | AM00063911 | | 8.525 | | | | | | | | | | 2023/10/06 | 2023/10/06 | |
| | | | | | | | AM00063911 | | 9.575 | | | | | | | | | | 2024/01/06 | 2024/01/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2024/04/06 | 2024/04/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2024/07/06 | 2024/07/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2025/01/06 | 2025/01/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2025/04/07 | 2025/04/07 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2025/07/07 | 2025/07/07 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2025/10/06 | 2025/10/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2026/01/06 | 2026/01/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2026/04/06 | 2026/04/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2026/07/06 | 2026/07/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2026/10/06 | 2026/10/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2027/01/06 | 2027/01/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2027/04/06 | 2027/04/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2027/07/06 | 2027/07/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2028/01/06 | 2028/01/06 | |
| | | | | | | | AM00063911 | | | | | | | | | | | | 2028/04/06 | 2028/04/06 | |
| Floating Rate Notes | ABFFRN0202807063U03XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/07/06 | | 2028/07/06 | AM00063837 | 65000000 | 9.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/07/06 | | 2028/07/06 | Category3 |
| | | | | | | | AM00063837 | | | | | | | | | | | | | 2023/08/06 | |
| | | | | | | | AM00063837 | | 8.425 | | | | | | | | | | 2023/10/06 | 2023/10/06 | |
| | | | | | | | AM00063837 | | 9.475 | | | | | | | | | | 2024/01/06 | 2024/01/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2024/04/06 | 2024/04/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2024/07/06 | 2024/07/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2025/01/06 | 2025/01/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2025/04/07 | 2025/04/07 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2025/07/07 | 2025/07/07 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2025/10/06 | 2025/10/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2026/01/06 | 2026/01/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2026/04/06 | 2026/04/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2026/07/06 | 2026/07/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2026/10/06 | 2026/10/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2027/01/06 | 2027/01/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2027/04/06 | 2027/04/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2027/07/06 | 2027/07/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2027/10/06 | 2027/10/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2028/01/06 | 2028/01/06 | |
| | | | | | | | AM00063837 | | | | | | | | | | | | 2028/04/06 | 2028/04/06 | |
| Floating Rate Notes | ABFFRN0202407063U03XXXXPLP0.60000 | ABSA BANK LIMITED | Active | 2023/07/06 | | 2024/07/06 | AM00063017 | 75000000 | 9 | ISDF | None | | ZAR-JIBAR

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2026-04-07 | 2026-04-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2026-07-07 | 2026-07-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2026-10-07 | 2026-10-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2027-01-07 | 2027-01-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2027-04-07 | 2027-04-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2027-07-07 | 2027-07-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2027-10-07 | 2027-10-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2028-01-07 | 2028-01-07 | |
| | | | | | | ZAM000632072 | | | | | | | | | | | | | 2028-04-07 | 2028-04-07 | |
| Negotiable Certificates Of Deposit | RANNCD020040704575.6500000 | RAND MERCHANT BANK | Active | 2023/07/07 | | 2024/07/08 | ZAM000632108 | 550000000 | 9.65 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407036279.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/07 | | 2024/07/08 | ZAM000632108 | 597000000 | 9.7 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200407036259.6 | ABSA BANK LIMITED | | 2023/07/07 | | 2024/07/08 | ZAM000632007 | 150000000 | 9.6 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632007 | | | | | | | | | | | | | | 2024/07/08 |
| Negotiable Certificates Of Deposit | ABPNCD0200407035629.625 | ABSA BANK LIMITED | Active | 2023/07/07 | | 2024/07/08 | ZAM000632033 | 300000000 | 9.625 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632033 | | | | | | | | | | | | | | 2024/07/08 |
| Negotiable Certificates Of Deposit | ABPNCD0200407035629.6 | ABSA BANK LIMITED | Active | 2023/07/07 | | 2024/07/08 | ZAM000632050 | 3000000 | 9.6 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632050 | | | | | | | | | | | | | | 2024/07/08 |
| Negotiable Certificates Of Deposit | ABPNCD0200407035629.6 | ABSA BANK LIMITED | Active | 2023/07/07 | | 2024/07/08 | ZAM000632090 | 35000000 | 9.6 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632090 | | | | | | | | | | | | | | 2024/07/08 |
| Negotiable Certificates Of Deposit | NBNKCD0200807070210.08 | NEDBANK CAPITAL | Active | 2023/07/07 | | 2028/07/07 | ZAM000632173 | 5000000 | 10.08 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2025/07/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2026/01/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2026/07/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2027/01/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2027/07/07 | |
| | | | | | | | ZAM000632173 | | | | | | | | | | | | | 2028/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0200408072269.8 | ABSA BANK LIMITED | Active | 2023/07/07 | | 2024/08/07 | ZAM000632215 | 480000000 | 9.8 | ISDF | None | | | | | | | 2023-07-07 | | | Category2 |
| | | | | | | | ZAM000632215 | | | | | | | | | | | | | | 2024/08/07 |
| Negotiable Certificates Of Deposit | IPNNCD0200407111275.625 | INVESTEC BANK LIMITED | Active | 2023/07/07 | | 2024/07/10 | ZAM000632249 | 25000000 | 9.625 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Promissory Notes | SFFPRN0200407081 | SME CONTRACT FINANCE FUND RF (PTY) LTD | | 2023/07/07 | | 2024/07/08 | ZAM000633074 | 1500000000 | | | None | | | | | | | 2023-07-07 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200407036279.6 | ABSA BANK LIMITED | Active | 2023/07/07 | | 2024/07/08 | ZAM000632117 | 300000000 | 9.6 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407036279.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/07 | | 2024/07/08 | ZAM000632117 | 300000 | 9.55 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200407077.625 | INVESTEC BANK LIMITED | Active | 2023/07/07 | | 2024/08/07 | ZAM000632199 | 1900000000 | 9.625 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407086177.6250000 | RAND MERCHANT BANK | Active | 2023/07/07 | | 2024/07/08 | ZAM000632256 | 1500000000 | 9.625 | TERM | None | | | | | | | 2023-07-07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407107875.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/10 | ZAM000632280 | 330000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Floating Rate Notes | RANFRN0200421335J03XXXXPLP0.35500 | RAND MERCHANT BANK | | 2023/07/10 | | 2024/10/10 | ZAM000632363 | 1200000000 | 8.7 | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | 2023-10-10 | | 2023-10-10 | Category3 |
| | | | | | | | ZAM000632363 | | 8.667 | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| Floating Rate Notes | ABFFRN0200421103J03XXXXPLP0.30000 | ABSA BANK LIMITED | Active | 2023/07/10 | | 2024/01/10 | ZAM000632488 | 3000000 | 8.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | 2023-07-10 | | 2024/01/10 | Category3 |
| | | | | | | | ZAM000632488 | | 8.642 | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200421103UJ03XXXXPLP0.6 | INVESTEC BANK LIMITED | Active | 2023/07/10 | | 2024/07/10 | ZAM000632512 | 6000000 | 8.94 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | 2023-07-10 | | | Category3 |
| | | | | | | | ZAM000632512 | | | | | | | | | | | | | 2024/07/10 | |
| | | | | | | | ZAM000632512 | | 8.942 | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| | | | | | | | ZAM000632512 | | | | | | | | | | | 2024-01-10 | | 2024-01-10 | |
| | | | | | | | ZAM000632512 | | | | | | | | | | | 2024-04-10 | | 2024-04-10 | |
| Negotiable Certificates Of Deposit | ABPNCD0200407032629.625 | ABSA BANK LIMITED | Active | 2023/07/10 | | 2024/07/10 | ZAM000632496 | 150000000 | 9.625 | ISDF | None | | | | | | | 2023-07-10 | | | Category2 |
| | | | | | | | ZAM000632496 | | | | | | | | | | | | | 2024/07/10 | |
| Negotiable Certificates Of Deposit | NBNKCD0200407039029.625 | NEDBANK CAPITAL | Active | 2023/07/10 | | 2024/07/08 | ZAM000632335 | 345000000 | 9.625 | ISDF | None | | | | | | | 2023-07-10 | | | Category2 |
| | | | | | | | ZAM000632335 | | | | | | | | | | | | | 2024/07/08 | |
| Negotiable Certificates Of Deposit | RANNCD0200407107275.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/10 | ZAM000632314 | 2000000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407107275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/10 | | 2024/07/10 | ZAM000632397 | 0 | 9.725 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407107275.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/10 | ZAM000632428 | 0 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407086177.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/08 | ZAM000632447 | 3000000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Floating Rate Notes | ABFFRN0200407089J03XXXXPLP0.60000 | ABSA BANK LIMITED | Active | 2023/07/10 | | 2024/07/10 | ZAM000632530 | 1200000000 | 8.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | 2023-07-10 | | | Category3 |
| | | | | | | | ZAM000632530 | | | | | | | | | | | | | 2024/07/10 | |
| | | | | | | | ZAM000632530 | | 8.96 | | | | | | | | | 2023-10-09 | | 2023-10-09 | |
| | | | | | | | ZAM000632530 | | | | | | | | | | | 2024-01-08 | | 2024-01-08 | |
| | | | | | | | ZAM000632530 | | | | | | | | | | | 2024-04-08 | | 2024-04-08 | |
| Floating Rate Notes | RANFRN0200424033J03XXXXPLP0.47500 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/04/10 | ZAM000632389 | 12000000 | 8.35 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | 2023-07-10 | | | Category3 |
| | | | | | | | ZAM000632389 | | 8.817 | | | | | | | | | 2023-10-10 | | 2023-10-10 | |
| | | | | | | | ZAM000632389 | | | | | | | | | | | 2024-01-10 | | 2024-01-10 | |
| | | | | | | | ZAM000632389 | | | | | | | | | | | 2024-04-10 | | 2024-04-10 | |
| Negotiable Certificates Of Deposit | IPNNCD0200407107875.625 | INVESTEC BANK LIMITED | Active | 2023/07/10 | | 2024/07/10 | ZAM000632371 | 3000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200407079029.625 | ABSA BANK LIMITED | Active | 2023/07/10 | | 2024/07/08 | ZAM000632306 | 360000000 | 9.625 | ISDF | None | | | | | | | 2023-07-10 | | | Category2 |
| | | | | | | | ZAM000632306 | | | | | | | | | | | | | 2024/07/08 | |
| Floating Rate Notes | DMEFRN0200807213J03XXXXPLB4.75 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2023/07/10 | | 2028/07/10 | ZAM000632146 | 70000000 | 8.39 | ISDF | None | ZAR-JIBAR3 | PLUS-4.75-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | | | 2023-07-10 | | | Category3 |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2023-10-09 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2024-01-09 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2024-04-09 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2024-07-09 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2024-10-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2025-01-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2025-04-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2025-07-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2025-10-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2026-01-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2026-04-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2026-07-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2026-10-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2027-01-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2027-04-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2027-07-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2027-10-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2028-01-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2028-04-01 | |
| | | | | | | | ZAM000632146 | | | | | | | | | | | | | 2028-07-01 | |
| | | | | | | | ZAM000632146 | | 8.389F | | | | | | | | | 2023-10-10 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0200407102779.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/10 | | 2024/07/10 | ZAM000632413 | 1000000 | 9.375 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407107275.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/10 | ZAM000632454 | 850000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200407102069.49 | ABSA BANK LIMITED | Active | 2023/07/10 | | 2025/07/10 | ZAM000632302 | 10000000 | 9.49 | ISDF | None | | | | | | | 2023-07-10 | | | Category2 |
| | | | | | | | ZAM000632302 | | | | | | | | | | | | | 2024/01/10 | |
| | | | | | | | ZAM000632302 | | | | | | | | | | | | | 2024/07/10 | |
| | | | | | | | ZAM000632302 | | | | | | | | | | | | | 2025/01/10 | |
| | | | | | | | ZAM000632302 | | | | | | | | | | | | | 2025/07/10 | |
| Negotiable Certificates Of Deposit | SBKNCD0200407102079.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/10 | | 2024/07/10 | ZAM000632348 | 370000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407102775.6250000 | RAND MERCHANT BANK | Active | 2023/07/10 | | 2024/07/10 | ZAM000632406 | 638000000 | 9.625 | TERM | None | | | | | | | 2023-07-10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407111275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/11 | | 2024/07/11 | ZAM000632581 | 3000000 | 9.625 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407113775.6000000 | RAND MERCHANT BANK | Active | 2023/07/11 | | 2024/07/11 | ZAM000632611 | 0 | 9.6 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200407111275.6 | INVESTEC BANK LIMITED | Active | 2023/07/11 | | 2024/07/11 | ZAM000632657 | 0 | 9.6 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407111275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/11 | | 2024/07/11 | ZAM000632702 | 600000000 | 9.225 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200407111775.625 | INVESTEC BANK LIMITED | Active | 2023/07/11 | | 2024/07/11 | ZAM000632712 | 10000000 | 9.625 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200407111255.625 | ABSA BANK LIMITED | | 2023/07/11 | | 2025/07/11 | ZAM000632603 | 0 | 9.625 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632603 | | | | | | | | | | | | | 2024/07/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0200407111775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/11 | | 2024/07/11 | ZAM000632629 | 0 | 9.375 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407111775.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/11 | | 2024/08/12 | ZAM000632676 | 530000000 | 9.725 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200411329.48 | ABSA BANK LIMITED | | 2023/07/11 | | 2025/01/13 | ZAM000632553 | 100000000 | 9.48 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632553 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | ZAM000632553 | | | | | | | | | | | | | 2024/07/11 | |
| | | | | | | | ZAM000632553 | | | | | | | | | | | | | 2025/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0200407112629.625 | ABSA BANK LIMITED | Active | 2023/07/11 | | 2024/07/11 | ZAM000632560 | 20000000 | 9.625 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632560 | | | | | | | | | | | | | 2024/07/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0200408123269.65 | ABSA BANK LIMITED | Active | 2023/07/11 | | 2024/08/12 | ZAM000632728 | 30000000 | 9.65 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632728 | | | | | | | | | | | | | 2024/08/12 | |
| Negotiable Certificates Of Deposit | NBNKCD0200511329.47 | NEDBANK CAPITAL | Active | 2023/07/11 | | 2025/01/13 | ZAM000632546 | 11000000 | 9.47 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632546 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | ZAM000632546 | | | | | | | | | | | | | 2024/07/11 | |
| | | | | | | | ZAM000632546 | | | | | | | | | | | | | 2025/01/13 | |
| Negotiable Certificates Of Deposit | NBNKCD0200807112310. | NEDBANK CAPITAL | Active | 2023/07/11 | | 2028/07/11 | ZAM000632504 | 700000000 | 10 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2024/01/11 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2024/07/11 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2025/01/13 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2025/07/11 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2026/01/12 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2026/07/13 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2027/01/11 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2027/07/12 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2028/01/11 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | | | 2028/07/11 | |
| Negotiable Certificates Of Deposit | NBNKCD0200407132629.625 | NEDBANK CAPITAL | Active | 2023/07/11 | | 2024/07/11 | ZAM000632520 | 66000000 | 9.625 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632520 | | | | | | | | | | | | | 2024/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0200407112629.625 | ABSA BANK LIMITED | Active | 2023/07/11 | | 2024/07/11 | ZAM000632595 | 520000000 | 9.625 | ISDF | None | | | | | | | 2023-07-11 | | | Category2 |
| | | | | | | | ZAM000632595 | | | | | | | | | | | | | 2024/07/11 | |
| Negotiable Certificates Of Deposit | RANNCD0200407107275.6000000 | RAND MERCHANT BANK | Active | 2023/07/11 | | 2024/07/11 | ZAM000632579 | 250000000 | 9.6 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200407111775.625 | INVESTEC BANK LIMITED | Active | 2023/07/11 | | 2024/07/11 | ZAM000632737 | 2000000000 | 9.625 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407113775.6000000 | RAND MERCHANT BANK | Active | 2023/07/11 | | 2024/07/11 | ZAM000632752 | 1000000000 | 9.6 | TERM | None | | | | | | | 2023-07-11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407112275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/12 | | 2024/07/12 | ZAM000632793 | 100000 | 9.55 | TERM | None | | | | | | | 2023-07-12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200407122775.625 | INVESTEC BANK LIMITED | Active | 2023/07/12 | | 2024/07/12 | ZAM000632744 | 3000000000 | 9.625 | TERM | None | | | | | | | 2023-07-12 | | | Category2 |
| Treasury Bills | NATTBX0200427101 | GOVERNMENT OF SOUTH AFRICA | | 2023/07/12 | | 2024/07/12 | ZAM000632421 | 12450000000 | | | None | | | | | | | 2023-07-12 | | | Category1 |
| Floating Rate Notes | RANFRN0200424123J03XXXXPLP0.45000 | RAND MERCHANT BANK | Active | 2023/07/12 | | 2024/04/12 | ZAM000632769 | 12000000 | 8.79 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | 2023-07-12 | | | Category3 |
| | | | | | | | ZAM000632769 | | 8.792 | | | | | | | | | 2023-10-12 | | 2023-10-12 | |
| | | | | | | | ZAM000632769 | | | | | | | | | | | 2024-01-12 | | 2024-01-12 | |
| | | | | | | | ZAM000632769 | | | | | | | | | | | 2024-04-12 | | 2024-04-12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0240411129PRIMEDGMIP0.8 | NEDBANK CAPITAL | Active | 2023/07/12 | | 2024/01/12 | ZAM000632801 | 0 | 8.95 | ISDF | None | ZAR-PRIME | MINUS-2.8-PRCT | Monthly Payment Cycle | Ad Hoc | | | 2023-07-12 | | | Category3 |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2023/09/12 | |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2023-10-12 | |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2023-11-13 | |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2024-01-12 | |
| | | | | | | | ZAM000632801 | | | | | | | | | | | | | 2024-01-12 | |
| Floating Rate Notes | ABFFRN0240411129J03XXXXPLP0.30000 | ABSA BANK LIMITED | Active | 2023/07/12 | | 2024/01/12 | ZAM000632777 | 12000000 | 8.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | 2023-07-12 | | | Category3 |
| | | | | | | | ZAM000632777 | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | ZAM000632777 | | 8.642 | | | | | | | | | 2023-10-12 | | 2023-10-12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240411129JI03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/12 | | 2024/01/12 | ZAM000632751 | 12000000 | 8.94 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | 2023-07-12 | | | Category3 |
| | | | | | | | ZAM000632751 | | | | | | | | | | | | | 2024/01/12 | |
| | | | | | | | ZAM000632751 | | 8.942 | | | | | | | | | 2023-10-12 | | 2023-10-12 | |
| | | | | | | | ZAM000632751 | | | | | | | | | | | 2024-01-12 | | 2024-01-12 | |
| | | | | | | | ZAM000632751 | | | | | | | | | | | 2024-04-12 | | 2024-04-12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240411129PRIMEBZAMIP2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/12 | | 2024/07/12 | ZAM000632785 | 400000000 | 9.16 | ISDF | None | ZAR-PRIME | MINUS-2.59-PRCT | None | Ad Hoc | | | 2023-07-12 | | | Category3 |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2023/09/12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2023-10-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2023-11-13 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2023-12-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-01-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-02-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-03-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-04-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-05-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-06-12 | |
| | | | | | | | ZAM000632785 | | | | | | | | | | | | | 2024-07-11 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0280713SJI03XXXXPLP1.17500 | ABSA BANK LIMITED | Active | 2023/07/13 | | 2028/07/13 | ZAM000632884 | 2000000000 | 9.52 | ISDF | None | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | | | 2023-07-13 | | | Category3 |
| | | | | | | | ZAM000632884 | | | | | | | | | | | | | 2028/07/13 | |
| | | | | | | | ZAM000632884 | | 9.617 | | | | | | | | | 2023-10-13 | | 2023-10-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2024-01-15 | | 2024-01-15 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2024-04-15 | | 2024-04-15 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2024-07-15 | | 2024-07-15 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2024-10-14 | | 2024-10-14 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2025-01-13 | | 2025-01-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2025-04-14 | | 2025-04-14 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2025-07-14 | | 2025-07-14 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2025-10-13 | | 2025-10-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2026-01-13 | | 2026-01-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2026-04-13 | | 2026-04-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2026-07-13 | | 2026-07-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2026-10-13 | | 2026-10-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2027-01-13 | | 2027-01-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2027-04-13 | | 2027-04-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2027-07-13 | | 2027-07-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2027-10-13 | | 2027-10-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2028-01-13 | | 2028-01-13 | |
| | | | | | | | ZAM000632884 | | | | | | | | | | | 2028-04-13 | | 2028-04-13 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0240813SJI03XXXXPLP0.75000 | ABSA BANK LIMITED | Active | 2023/07/13 | | 2024/08/13 | ZAM000633007 | 1000000000 | 9.11 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | 2023-07-13 | | | Category3 |
| | | | | | | | ZAM000633007 | | | | | | | | | | | | | 2024/08/13 | |
| | | | | | | | ZAM000633007 | | 9.106 | | | | | | | | | 2023-08-14 | | 2023-08-14 | |
| | | | | | | | ZAM000633007 | | | | | | | | | | | 2023-11-13 | | 2023-11-13 | |
| | | | | | | | ZAM000633007 | | | | | | | | | | | 2024-02-13 | | 2024-02-13 | |
| | | | | | | | ZAM000633007 | | | | | | | | | | | 2024-05-13 | | 2024-05-13 | |
| Floating Rate Notes | RANFRN0240813SJI03XXXXPLP0.82500 | RAND MERCHANT BANK | Active | 2023/07/13 | | 2024/08/13 | ZAM000633042 | 1000000000 | 8.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | | | 2023-07-13 | | | Category3 |
| | | | | | | | ZAM000633042 | | 8.932 | | | | | | | | | 2023-08-14 | | 2023-08-14 | |
| | | | | | | | ZAM000633042 | | 8.983 | | | | | | | | | 2023-11-13 | | 2023-11-13 | |
| | | | | | | | ZAM000633042 | | | | | | | | | | | 2024-02-13 | | 2024-02-13 | |
| | | | | | | | ZAM000633042 | | | | | | | | | | | 2024-05-13 | | 2024-05-13 | |
| | | | | | | | ZAM000633042 | | | | | | | | | | | 2024-08-13 | | 2024-08-13 | |
| Negotiable Certificates Of Deposit | SBKNCD0200407107279.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/13 | | 2024/07/13 | ZAM000632953 | 1130000000 | 9.4 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0200407112928.56 | NEDBANK CAPITAL | Active | 2023/07/13 | | 2024/01/13 | ZAM000632967 | 20000000 | 8.56 | ISDF | None | | | | | | | 2023-07-13 | | | Category2 |
| | | | | | | | ZAM000632967 | | | | | | | | | | | | | 2024/01/13 | |
| Negotiable Certificates Of Deposit | RANNCD0200407127275.4500000 | RAND MERCHANT BANK | Active | 2023/07/13 | | 2024/07/13 | ZAM000632819 | 350000000 | 9.45 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407112278.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/13 | | 2024/07/13 | ZAM000632926 | 0 | 8.9 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0200407112929.45 | NEDBANK CAPITAL | Active | 2023/07/13 | | 2024/07/13 | ZAM000632935 | 600000000 | 9.45 | ISDF | None | | | | | | | 2023-07-13 | | | Category2 |
| | | | | | | | ZAM000632935 | | | | | | | | | | | | | 2024/07/13 | |
| Negotiable Certificates Of Deposit | IPNNCD0200407112775.95 | INVESTEC BANK LIMITED | Active | 2023/07/13 | | 2024/07/13 | ZAM000632943 | 2000000 | 8.95 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200407112979.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/13 | | 2024/07/13 | ZAM000632976 | 600000000 | 9.4 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200407132775.9500000 | RAND MERCHANT BANK | Active | 2023/07/13 | | 2024/07/13 | ZAM000632959 | 200000000 | 8.95 | TERM | None | | | | | | | 2023-07-13 | | | Category2 |
| Floating Rate Notes | RANFRN0200427123J03XXXXPLP0.57500 | RAND MERCHANT BANK | Active | 2023/07/13 | | 2024/07/13 | ZAM000632504 | 1000000000 | 8.92 | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | Issuer Defined | | | 2023-07-13 | | | Category3 |
| | | | | | | | ZAM000632504 | | 8.817 | | | | | | | | | 2023-10-13 | | 2023-10-13 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | 2024-01-13 | | 2024-01-13 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | 2024-04-13 | | 2024-04-13 | |
| | | | | | | | ZAM000632504 | | | | | | | | | | | 2024-07-13 | | 2024-07-13 | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000633004 | | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | ZAM000633004 | | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240118SJG0XXXXPLD5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/18 | | 2024/01/18 | ZAM000633061 | 40000000 | 8.59 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2023/07/18 | | | | Category3 |
| | | | | | | | ZAM000633061 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | ZAM000633061 | | 8.59 | | | | | | | | | | | 2023/10/18 | 2023/10/18 | |
| Floating Rate Notes | RANFRNX0240719JJG0XXXXPLP0.57500 | RAND MERCHANT BANK | Active | 2023/07/19 | | 2024/07/19 | ZAM000633551 | 3000000 | 8.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2023/07/19 | | | | Category3 |
| | | | | | | | ZAM000633551 | | 8.93 | | | | | | | | | | | 2023/10/19 | 2023/10/19 | |
| | | | | | | | ZAM000633551 | | | | | | | | | | | | | 2024/01/19 | 2024/01/19 | |
| | | | | | | | ZAM000633551 | | | | | | | | | | | | | 2024/04/19 | 2024/04/19 | |
| | | | | | | | ZAM000633551 | | | | | | | | | | | | | 2024/07/19 | 2024/07/19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0240718SJG0XXXXPLP0.575 | NEDBANK CAPITAL | Active | 2023/07/19 | | 2024/07/18 | ZAM000633510 | 124000000 | 8.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/07/18 | | | | Category3 |
| | | | | | | | ZAM000633510 | | | | | | | | | | | | | | 2024/07/18 | |
| | | | | | | | ZAM000633510 | | 8.917 | | | | | | | | | | | 2023/10/18 | 2023/10/18 | |
| | | | | | | | ZAM000633510 | | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | |
| | | | | | | | ZAM000633510 | | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0240719ST8 5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/19 | | 2024/07/19 | ZAM000633464 | 117500000 | 9.3 | TERM | None | | | | | | | 2023/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0240719ZS9.375 | NEDBANK CAPITAL | Active | 2023/07/19 | | 2024/07/19 | ZAM000633484 | 510000000 | 9.375 | IDF | None | | | | | | | 2023/07/19 | | | | Category2 |
| | | | | | | | ZAM000633484 | | | | | | | | | | | | | | 2024/07/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0240280717Z9L72 | ABSA BANK LIMITED | Active | 2023/07/19 | | 2028/07/19 | ZAM000633544 | 100000000 | 9.72 | IDF | None | | | | | | | 2023/07/19 | | | | Category2 |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2024/01/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2024/07/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2025/01/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2025/07/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2026/01/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2026/07/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2027/01/18 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2027/07/19 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2028/01/17 | |
| | | | | | | | ZAM000633544 | | | | | | | | | | | | | | 2028/07/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0240719ST8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/19 | | 2024/07/19 | ZAM000633460 | 2000000 | 9.35 | TERM | None | | | | | | | 2023/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | PINNCD0240719ST8.475 | INVESTEC BANK LIMITED | Active | 2023/07/19 | | 2024/07/19 | ZAM000633502 | 0 | 9.475 | TERM | None | | | | | | | 2023/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240719ST8.35 | ABSA BANK LIMITED | Active | 2023/07/19 | | 2024/07/19 | ZAM000633536 | 1500000 | 9.35 | IDF | None | | | | | | | 2023/07/19 | | | | Category2 |
| | | | | | | | ZAM000633536 | | | | | | | | | | | | | | 2024/07/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0240719ZS9.35 | ABSA BANK LIMITED | Active | 2023/07/19 | | 2024/07/19 | ZAM000633478 | 3000000 | 9.35 | IDF | None | | | | | | | 2023/07/19 | | | | Category2 |
| | | | | | | | ZAM000633478 | | | | | | | | | | | | | | 2024/07/19 | |
| Treasury Bills | SATB0X0240717/1 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/07/19 | | 2024/07/17 | ZAM000633163 | 8509900000 | | | None | | | | | | | 2023/07/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0240719ZS9.35 | NEDBANK CAPITAL | Active | 2023/07/20 | | 2024/07/18 | ZAM000633726 | 0 | 9.35 | IDF | None | | | | | | | 2023/07/20 | | | | Category2 |
| | | | | | | | ZAM000633726 | | | | | | | | | | | | | | 2024/07/18 | |
| Negotiable Certificates Of Deposit | IPHNCD0240719ST8.375 | INVESTEC BANK LIMITED | Active | 2023/07/20 | | 2024/07/19 | ZAM000633627 | 910000 | 9.375 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0240280524J45 | INVESTEC BANK LIMITED | Active | 2023/07/20 | | 2024/08/20 | ZAM000633676 | 67000000 | 9.45 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0240250/J25/29.16 | INVESTEC BANK LIMITED | Active | 2023/07/20 | | 2025/01/20 | ZAM000633618 | 200000000 | 9.16 | IDF | None | | | | | | | 2023/07/20 | | | | Category2 |
| | | | | | | | ZAM000633618 | | | | | | | | | | | | | | 2024/01/20 | |
| | | | | | | | ZAM000633618 | | | | | | | | | | | | | | 2024/07/20 | |
| | | | | | | | ZAM000633618 | | | | | | | | | | | | | | 2025/01/20 | |
| Negotiable Certificates Of Deposit | RANNCD0240719ST8.950000 | RAND MERCHANT BANK | Active | 2023/07/20 | | 2024/01/18 | ZAM000633700 | 900000000 | 9.95 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0240719ST8.475 | INVESTEC BANK LIMITED | Active | 2023/07/20 | | 2024/01/18 | ZAM000633585 | 225000000 | 9.475 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240719ZS9.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/20 | | 2024/07/20 | ZAM000633671 | 3000000 | 9.8 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240280717Z0.35 | ABSA BANK LIMITED | Active | 2023/07/20 | | 2028/07/20 | ZAM000633651 | 2000000 | 9.35 | IDF | None | | | | | | | 2023/07/20 | | | | Category2 |
| | | | | | | | ZAM000633651 | | | | | | | | | | | | | | 2024/07/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0240720ZT0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/20 | | 2024/07/20 | ZAM000633643 | 0 | 9.3 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Floating Rate Notes | ABPFRNX0280720SJ0XXXXPLP1.00500 | ABSA BANK LIMITED | Active | 2023/07/20 | | 2028/07/20 | ZAM000633692 | 50000000 | 9.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1.005-PRCT | | None | Issuer Defined | 2023/07/20 | | | | Category3 |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | | 2028/07/20 | |
| | | | | | | | ZAM000633692 | | 9.375 | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2025/07/20 | 2025/07/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2026/01/20 | 2026/01/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2026/07/20 | 2026/07/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2027/01/20 | 2027/01/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2027/07/20 | 2027/07/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2028/01/20 | 2028/01/20 | |
| | | | | | | | ZAM000633692 | | | | | | | | | | | | | 2028/04/20 | 2028/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0240720ZT0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/20 | | 2024/07/20 | ZAM000633640 | 3000000 | 9.3 | TERM | None | | | | | | | 2023/07/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240719SPRM5BZAMPQ.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/20 | | 2024/07/19 | ZAM000633635 | 800000000 | 9.05 | IDF | None | | ZAR-PRIME | MINUS-2.68-PRCT | | None | Ad Hoc | 2023/07/20 | | | | Category3 |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2023/08/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2023/09/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2023/10/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2023/12/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/01/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/03/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/04/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | ZAM000633635 | | | | | | | | | | | | | | 2024/06/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240722SJG0XXXXPLP5.575 | INVESTEC BANK LIMITED | Active | 2023/07/20 | | 2024/07/22 | ZAM000633714 | 3000000 | 8.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2023/07/20 | | | | Category3 |
| | | | | | | | ZAM000633718 | | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAM000633718 | | 8.925 | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000633718 | | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000633718 | | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0240719SJG0XXXXPLP0.55 | NEDBANK CAPITAL | Active | 2023/07/21 | | 2024/07/19 | ZAM000633866 | 265000000 | 8.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000633866 | | | | | | | | | | | | | | 2024/07/19 | |
| | | | | | | | ZAM000633866 | | 8.9 | | | | | | | | | | | 2023/10/19 | 2023/10/19 | |
| | | | | | | | ZAM000633866 | | | | | | | | | | | | | 2024/01/19 | 2024/01/19 | |
| | | | | | | | ZAM000633866 | | | | | | | | | | | | | 2024/04/19 | 2024/04/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240719SJG0XXXXPLP0.575 | INVESTEC BANK LIMITED | Active | 2023/07/21 | | 2024/07/19 | ZAM000634112 | 125000000 | 8.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000634112 | | | | | | | | | | | | | | 2024/07/19 | |
| | | | | | | | ZAM000634112 | | 8.925 | | | | | | | | | | | 2023/10/19 | 2023/10/19 | |
| | | | | | | | ZAM000634112 | | | | | | | | | | | | | 2024/01/19 | 2024/01/19 | |
| | | | | | | | ZAM000634112 | | | | | | | | | | | | | 2024/04/19 | 2024/04/19 | |
| Negotiable Certificates Of Deposit | AKMNCD0240720ZT10.00 | AFRICAN BANK LIMITED | Active | 2023/07/21 | | 2024/07/22 | ZAM000633734 | 300000000 | 10 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Floating Rate Notes | ABPFRNX0280721SJ0XXXXPLP0.72500 | ABSA BANK LIMITED | Active | 2023/07/21 | | 2025/01/21 | ZAM000633940 | 240000000 | 9.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000633940 | | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAM000633940 | | 8.075 | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000633940 | | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000633940 | | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000633940 | | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000633940 | | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0280721SJ0XXXXPLP1. | INVESTEC BANK LIMITED | Active | 2023/07/21 | | 2028/07/21 | ZAM000633908 | 2000000 | 9.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1 PRCT | | None | Issuer Defined | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | | 2028/07/21 | |
| | | | | | | | ZAM000633908 | | 9.35 | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2025/01/21 | 2025/01/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2025/07/21 | 2025/07/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2025/10/21 | 2025/10/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2026/01/21 | 2026/01/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2026/04/21 | 2026/04/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2026/07/21 | 2026/07/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2026/10/21 | 2026/10/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2027/01/21 | 2027/01/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2027/04/21 | 2027/04/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2027/07/21 | 2027/07/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2027/10/21 | 2027/10/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2028/01/21 | 2028/01/21 | |
| | | | | | | | ZAM000633908 | | | | | | | | | | | | | 2028/04/21 | 2028/04/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0240722ZS9.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/21 | | 2024/07/22 | ZAM000634088 | 10000000 | 9.225 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0280721ZS9.4000000 | RAND MERCHANT BANK | Active | 2023/07/21 | | 2028/07/21 | ZAM000633783 | 250000000 | 9.4 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2026/01/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2026/07/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2027/01/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2027/07/21 | |
| | | | | | | | ZAM000633783 | | | | | | | | | | | | | | 2028/01/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0280721ZS9.55 | INVESTEC BANK LIMITED | Active | 2023/07/21 | | 2028/07/21 | ZAM000633882 | 300000000 | 9.55 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2026/01/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2026/07/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2027/01/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2027/07/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2028/01/21 | |
| | | | | | | | ZAM000633882 | | | | | | | | | | | | | | 2028/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0240722ZS9.275 | ABSA BANK LIMITED | Active | 2023/07/21 | | 2024/07/22 | ZAM000633917 | 1500000 | 9.275 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000633917 | | | | | | | | | | | | | | 2024/07/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0240722ZS9.375 | ABSA BANK LIMITED | Active | 2023/07/21 | | 2024/07/22 | ZAM000634070 | 4000000 | 9.375 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000634070 | | | | | | | | | | | | | | 2024/07/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0240722ZT0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/21 | | 2024/07/22 | ZAM000634005 | 25000000 | 9.275 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240722ZT9.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/21 | | 2024/07/22 | ZAM000634104 | 160000000 | 9.375 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0240722ZT9.8750000 | RAND MERCHANT BANK | Active | 2023/07/21 | | 2024/07/22 | ZAM000633992 | 1500000000 | 9.875 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0240722ZT9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/21 | | 2024/07/22 | ZAM000633881 | 0 | 9.275 | TERM | None | | | | | | | 2023/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0240719ZS9.275 | NEDBANK CAPITAL | Active | 2023/07/21 | | 2024/07/19 | ZAM000633742 | 149000000 | 9.275 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000633742 | | | | | | | | | | | | | | 2024/07/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0240412ZS8.825 | ABSA BANK LIMITED | Active | 2023/07/21 | | 2024/01/22 | ZAM000634062 | 40000000 | 8.825 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000634062 | | | | | | | | | | | | | | 2024/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0240719ZS9.3 | ABSA BANK LIMITED | Active | 2023/07/21 | | 2024/07/19 | ZAM000633799 | 950000000 | 9.3 | IDF | None | | | | | | | 2023/07/21 | | | | Category2 |
| | | | | | | | ZAM000633799 | | | | | | | | | | | | | | 2024/07/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0240720SJJ0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/07/21 | | 2024/07/20 | ZAM000633767 | 131000000 | 8.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000633767 | | | | | | | | | | | | | | 2024/07/20 | |
| | | | | | | | ZAM000633767 | | 8.95 | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000633767 | | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000633767 | | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0240719SPRMXXXXMPZ.65 | INVESTEC BANK LIMITED | Active | 2023/07/21 | | 2024/07/19 | ZAM000634054 | 500000000 | 9.1 | IDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2023/07/21 | | | | Category3 |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2023/09/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2023/10/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2023/11/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2023/12/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/01/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/02/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/03/22 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/04/22 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/05/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/06/21 | |
| | | | | | | | ZAM000634054 | | | | | | | | | | | | | | 2024/07/18 | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/24 | 9.1 | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/25 | 9.1 | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/26 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/27 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/28 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/07/31 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/01 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/02 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/03 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/04 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/07 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/08 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/09 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/10 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/11 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/14 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/15 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/16 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/17 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/18 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/22 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/23 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/24 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/25 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/28 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/29 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/30 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/08/31 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/01 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/04 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/05 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/06 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/07 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/08 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/11 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/12 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/13 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/14 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/15 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/18 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/20 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/21 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/22 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/25 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/26 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/27 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/28 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/09/29 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/02 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/04 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/05 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/06 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/09 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/10 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/11 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/12 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/13 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/16 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/17 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/18 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/19 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/20 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/23 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/24 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/25 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/26 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/27 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/30 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/10/31 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/01 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/02 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/03 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/06 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/07 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/08 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/09 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/10 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/13 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/14 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/15 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/16 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/17 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/20 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/21 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/22 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 2023/11/24 | | |
| | | | | | | | ZAM000634054 | | 9.1 | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates of Deposit | 0000000362 | | | | | | | | | | | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 |
| Negotiable Certificates of Deposit | 0000000362 | | | | | | | | | | | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 |
| Floating Rate Notes | AAAFNNA2025H0100XXXXXX Ps 40000 | NAVI MERCHANT BANK | 0 | 8.88 | | | | | | | | | | | | | | | | | | 2023/11/02 | |
| Negotiable Certificates of Deposit | 0000000362 | | | | | | | | | | | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | ABPLNCD20280033JI03XXXXPL01.10000 | ABSA BANK LIMITED | Active | 2023/08/03 | | 2028/08/02 | AM00061555 | 1200000000 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/08/03 | | | Category3 |
| | | | | | | | AM00061555 | | | | | | | | | | | | | 2028/08/03 | |
| | | | | | | | AM00061555 | | 9.458 | | | | | | | | | | 2023/11/03 | 2023/11/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2024/02/03 | 2024/02/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2024/08/03 | 2024/08/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2025/05/03 | 2025/05/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2026/02/03 | 2026/02/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2026/11/03 | 2026/11/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2027/02/03 | 2027/02/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2027/08/03 | 2027/08/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2027/11/03 | 2027/11/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2028/02/03 | 2028/02/03 | |
| | | | | | | | AM00061555 | | | | | | | | | | | | 2028/05/03 | 2028/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20240805278.2 | ABSA BANK LIMITED | Active | 2023/08/03 | | 2024/08/02 | AM00061556 | 15000000 | 9.2 | IDF | None | | | | | | | 2023/08/03 | | | Category2 |
| | | | | | | | AM00061556 | | | | | | | | | | | | | 2024/08/02 | |
| Negotiable Certificates Of Deposit | IPNNCD20240805278.2 | INVESTEC BANK LIMITED | Active | 2023/08/03 | | 2024/08/02 | AM00061557 | 20000000 | 9.2 | TERM | None | | | | | | | 2023/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240205268.775 | ABSA BANK LIMITED | Active | 2023/08/03 | | 2024/02/02 | AM00061558 | 10000000 | 8.775 | IDF | None | | | | | | | 2023/08/03 | | | Category2 |
| | | | | | | | AM00061558 | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20240805278.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/03 | | 2024/08/02 | AM00061559 | 27500000 | 9.2 | TERM | None | | | | | | | 2023/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240205268.8 | ABSA BANK LIMITED | Active | 2023/08/04 | | 2024/02/02 | AM00061560 | 20000000 | 8.8 | IDF | None | | | | | | | 2023/08/04 | | | Category2 |
| | | | | | | | AM00061560 | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | NBNCD20240805278.2 | NEDBANK CAPITAL | Active | 2023/08/04 | | 2024/08/02 | AM00061561 | 25000000 | 9.2 | IDF | None | | | | | | | 2023/08/04 | | | Category2 |
| | | | | | | | AM00061561 | | | | | | | | | | | | | 2024/08/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20240805279.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/04 | | 2024/08/02 | AM00061562 | 5000000 | 9.15 | TERM | None | | | | | | | 2023/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20240805279.7750000 | RAND MERCHANT BANK | Active | 2023/08/04 | | 2024/08/02 | AM00061563 | 3000000 | 8.775 | TERM | None | | | | | | | 2023/08/04 | | | Category2 |
| Floating Rate Notes | ABPFRN20280804JI03XXXXPL07500 | ABSA BANK LIMITED | Active | 2023/08/04 | | 2028/08/04 | AM00061564 | 40000000 | 9.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/08/04 | | | Category3 |
| | | | | | | | AM00061564 | | | | | | | | | | | | | 2028/08/04 | |
| | | | | | | | AM00061564 | | 9.333 | | | | | | | | | | 2023/11/04 | 2023/11/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2024/08/05 | 2024/08/05 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2025/02/05 | 2025/02/05 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2025/05/05 | 2025/05/05 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2025/11/04 | 2025/11/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2026/02/04 | 2026/02/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2026/08/04 | 2026/08/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2026/11/04 | 2026/11/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2027/02/04 | 2027/02/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2027/05/04 | 2027/05/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2027/08/04 | 2027/08/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2027/11/04 | 2027/11/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2028/02/04 | 2028/02/04 | |
| | | | | | | | AM00061564 | | | | | | | | | | | | 2028/05/04 | 2028/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD20240805279.2000000 | RAND MERCHANT BANK | Active | 2023/08/04 | | 2024/08/02 | AM00061565 | 15000000 | 9.2 | TERM | None | | | | | | | 2023/08/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20242005OJI03XXXXPL0J.20 | NEDBANK CAPITAL | Active | 2023/08/04 | | 2024/02/02 | AM00061566 | 20000000 | 8.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/08/04 | | | Category3 |
| | | | | | | | AM00061566 | | | | | | | | | | | | | 2024/02/02 | |
| | | | | | | | AM00061566 | | 8.586 | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20240805278.2 | ABSA BANK LIMITED | Active | 2023/08/04 | | 2024/08/02 | AM00061567 | 30000000 | 9.2 | IDF | None | | | | | | | 2023/08/04 | | | Category2 |
| | | | | | | | AM00061567 | | | | | | | | | | | | | 2024/08/02 | |
| Promissory Notes | GSBPMX20240802029.575 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/08/04 | | 2024/08/02 | AM00061568 | 137000000 | 9.575 | IDF | None | | | | | | | 2023/08/04 | | | Category2 |
| | | | | | | | AM00061568 | | | | | | | | | | | | | 2024/08/02 | |
| Floating Rate Notes | RANFRN20240207BJI03XXXXPL20.30000 | RAND MERCHANT BANK | Active | 2023/08/07 | | 2024/02/07 | AM00061600 | 25000000 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | 2023/08/07 | | | Category3 |
| | | | | | | | AM00061600 | | 8.65 | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | AM00061600 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| Negotiable Certificates Of Deposit | RANNCD20240807278.1500000 | RAND MERCHANT BANK | Active | 2023/08/07 | | 2024/08/07 | AM00061601 | 330000000 | 9.15 | TERM | None | | | | | | | 2023/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20280807J319.575 | ABSA BANK LIMITED | Active | 2023/08/07 | | 2028/08/07 | AM00061611 | 500000000 | 9.575 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2024/02/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2024/08/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2025/02/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2025/08/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2026/02/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2026/08/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2027/02/08 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2027/08/10 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2028/02/07 | |
| | | | | | | | AM00061611 | | | | | | | | | | | | | 2028/08/07 | |
| Promissory Notes | PHTPMX20240205029.083 | PHARMACARE LIMITED | Active | 2023/08/07 | | 2024/02/07 | AM00061721 | 200000000 | 9.083 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061721 | | | | | | | | | | | | | 2024/02/08 | |
| Negotiable Certificates Of Deposit | NBNNCD20240507DB.96 | NEDBANK CAPITAL | Active | 2023/08/07 | | 2024/05/07 | AM00061929 | 27000000 | 8.96 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061929 | | | | | | | | | | | | | 2024/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20240806029.15 | ABSA BANK LIMITED | Active | 2023/08/07 | | 2024/08/06 | AM00061958 | 20000000 | 9.15 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061958 | | | | | | | | | | | | | 2024/08/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20240806029.15 | NEDBANK CAPITAL | Active | 2023/08/07 | | 2024/08/06 | AM00061937 | 40000000 | 9.15 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061937 | | | | | | | | | | | | | 2024/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20240806029.15 | ABSA BANK LIMITED | Active | 2023/08/07 | | 2024/08/06 | AM00061961 | 5000000 | 9.15 | IDF | None | | | | | | | 2023/08/07 | | | Category2 |
| | | | | | | | AM00061961 | | | | | | | | | | | | | 2024/08/06 | |
| Floating Rate Notes | RANFRN20280807BJI03XXXXPL30000 | RAND MERCHANT BANK | Active | 2023/08/07 | | 2028/08/07 | AM00061962 | 360000000 | 9.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/08/07 | | | Category3 |
| | | | | | | | AM00061962 | | 9.256 | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2025/05/07 | 2025/05/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2025/08/07 | 2025/08/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2025/11/07 | 2025/11/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2026/02/09 | 2026/02/09 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2026/05/07 | 2026/05/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2026/08/07 | 2026/08/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2026/11/06 | 2026/11/06 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2027/05/07 | 2027/05/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2028/02/07 | 2028/02/07 | |
| | | | | | | | AM00061962 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20280807JI03XXXXPL0.875 | NEDBANK CAPITAL | Active | 2023/08/07 | | 2028/08/07 | AM00061963 | 360000000 | 9.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/08/07 | | | Category3 |
| | | | | | | | AM00061963 | | | | | | | | | | | | | 2028/08/07 | |
| | | | | | | | AM00061963 | | 9.233 | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2025/05/07 | 2025/05/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2025/08/07 | 2025/08/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2025/11/07 | 2025/11/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2026/05/07 | 2026/05/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2026/08/07 | 2026/08/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2026/11/06 | 2026/11/06 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2027/05/07 | 2027/05/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2028/02/07 | 2028/02/07 | |
| | | | | | | | AM00061963 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20280807JI03XXXXPL01.05 | INVESTEC BANK LIMITED | Active | 2023/08/07 | | 2028/08/07 | AM00061964 | 360000000 | 9.41 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/08/07 | | | Category3 |
| | | | | | | | AM00061964 | | | | | | | | | | | | | 2028/08/07 | |
| | | | | | | | AM00061964 | | 9.408 | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2025/05/07 | 2025/05/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2025/08/07 | 2025/08/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2025/11/07 | 2025/11/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2026/05/07 | 2026/05/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2026/08/07 | 2026/08/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2026/11/06 | 2026/11/06 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2027/05/07 | 2027/05/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2028/02/07 | 2028/02/07 | |
| | | | | | | | AM00061964 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Negotiable Certificates Of Deposit | RANNCD20240806278.1500000 | RAND MERCHANT BANK | Active | 2023/08/08 | | 2024/08/06 | AM00061998 | 5000000 | 9.15 | TERM | None | | | | | | | 2023/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240806289.95 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2024/08/06 | AM00061974 | 3000000 | 8.95 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00061974 | | | | | | | | | | | | | 2024/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD20240806278.9500000 | RAND MERCHANT BANK | Active | 2023/08/08 | | 2024/05/06 | AM00062008 | 1000000 | 8.95 | TERM | None | | | | | | | 2023/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240806278.2000000 | RAND MERCHANT BANK | Active | 2023/08/08 | | 2024/08/06 | AM00062022 | 915000000 | 9.2 | TERM | None | | | | | | | 2023/08/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20280808JI03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/08 | | 2028/08/08 | AM00062025 | 400000000 | 9.26 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/08/08 | | | Category3 |
| | | | | | | | AM00062025 | | | | | | | | | | | | | 2028/08/08 | |
| | | | | | | | AM00062025 | | 9.258 | | | | | | | | | | 2023/11/08 | 2023/11/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2024/05/08 | 2024/05/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2024/08/08 | 2024/08/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2024/11/08 | 2024/11/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2025/02/08 | 2025/02/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2025/05/08 | 2025/05/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2025/08/08 | 2025/08/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2025/11/08 | 2025/11/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2026/05/08 | 2026/05/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2026/08/08 | 2026/08/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2026/11/08 | 2026/11/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2027/05/08 | 2027/05/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2028/02/08 | 2028/02/08 | |
| | | | | | | | AM00062025 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Floating Rate Notes | ABPFRN20280808JI03XXXXPL07500 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2028/08/08 | AM00062027 | 40000000 | 9.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/08/08 | | | Category3 |
| | | | | | | | AM00062027 | | | | | | | | | | | | | 2028/08/08 | |
| | | | | | | | AM00062027 | | 9.333 | | | | | | | | | | 2023/11/08 | 2023/11/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2024/05/08 | 2024/05/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2024/08/08 | 2024/08/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2024/11/08 | 2024/11/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2025/05/08 | 2025/05/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2025/08/08 | 2025/08/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2026/05/08 | 2026/05/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2026/11/08 | 2026/11/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2028/02/08 | 2028/02/08 | |
| | | | | | | | AM00062027 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Floating Rate Notes | RANFRN20280808JI03XXXXPL.90000 | RAND MERCHANT BANK | Active | 2023/08/08 | | 2028/08/08 | AM00062028 | 40000000 | 9.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/08/08 | | | Category3 |
| | | | | | | | AM00062028 | | 9.256 | | | | | | | | | | | 2028/08/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2023/11/08 | 2023/11/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2024/05/08 | 2024/05/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2024/08/08 | 2024/08/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2024/11/08 | 2024/11/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2025/05/08 | 2025/05/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2025/08/08 | 2025/08/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2026/05/08 | 2026/05/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2026/11/08 | 2026/11/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2028/02/08 | 2028/02/08 | |
| | | | | | | | AM00062028 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20280808JI03XXXXPL0.975 | INVESTEC BANK LIMITED | Active | 2023/08/08 | | 2028/08/08 | AM00062029 | 40000000 | 9.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/08/08 | | | Category3 |
| | | | | | | | AM00062029 | | | | | | | | | | | | | 2028/08/08 | |
| | | | | | | | AM00062029 | | 9.333 | | | | | | | | | | 2023/11/08 | 2023/11/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2024/05/08 | 2024/05/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2024/08/08 | 2024/08/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2024/11/08 | 2024/11/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2025/05/08 | 2025/05/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2025/08/08 | 2025/08/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2026/05/08 | 2026/05/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2026/11/08 | 2026/11/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2028/02/08 | 2028/02/08 | |
| | | | | | | | AM00062029 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20240808278.8 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2024/02/02 | AM00062165 | 55000000 | 8.8 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00062165 | | | | | | | | | | | | | 2024/02/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20240806029.15 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2024/08/06 | AM00062182 | 400000 | 9.15 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00062182 | | | | | | | | | | | | | 2024/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20280808259.575 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2028/08/08 | AM00062356 | 1000000000 | 9.575 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2024/02/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2024/08/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2025/02/10 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2025/08/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2026/02/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2026/08/11 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2027/02/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2027/08/10 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2028/02/08 | |
| | | | | | | | AM00062356 | | | | | | | | | | | | | 2028/08/08 | |
| Negotiable Certificates Of Deposit | IPNNCD20240805278.95 | INVESTEC BANK LIMITED | Active | 2023/08/08 | | 2024/05/08 | AM00062322 | 2000000 | 8.95 | TERM | None | | | | | | | 2023/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240805029.15 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2024/08/08 | AM00062216 | 5000000 | 9.15 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00062216 | | | | | | | | | | | | | 2024/08/08 | |
| Floating Rate Notes | ABPFRN20280808JI03XXXXPL11.10000 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2028/08/08 | AM00062364 | 500000000 | 9.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/08/08 | | | Category3 |
| | | | | | | | AM00062364 | | | | | | | | | | | | | 2028/08/08 | |
| | | | | | | | AM00062364 | | 9.458 | | | | | | | | | | 2023/11/08 | 2023/11/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2024/05/08 | 2024/05/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2024/08/08 | 2024/08/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2024/11/08 | 2024/11/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2025/02/10 | 2025/02/10 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2025/05/08 | 2025/05/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2025/08/08 | 2025/08/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2025/11/10 | 2025/11/10 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2026/02/08 | 2026/02/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2026/05/08 | 2026/05/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2026/08/11 | 2026/08/11 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2026/11/08 | 2026/11/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2027/02/08 | 2027/02/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2027/05/10 | 2027/05/10 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2027/08/10 | 2027/08/10 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2027/11/08 | 2027/11/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2028/02/08 | 2028/02/08 | |
| | | | | | | | AM00062364 | | | | | | | | | | | | 2028/05/08 | 2028/05/08 | |
| Negotiable Certificates Of Deposit | RANNCD20240806278.1500000 | RAND MERCHANT BANK | Active | 2023/08/08 | | 2024/08/06 | AM00062598 | 5000000 | 9.15 | TERM | None | | | | | | | 2023/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20240806289.95 | ABSA BANK LIMITED | Active | 2023/08/08 | | 2024/08/06 | AM00062174 | 3000000 | 8.95 | IDF | None | | | | | | | 2023/08/08 | | | Category2 |
| | | | | | | | AM00

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0200401027B.87B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/11 | | 2024/05/13 | AM0006365588 | 63000000 | 8.875 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401027V.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/11 | | 2024/05/13 | AM0006365637 | 53000000 | 9.2 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200505278.B750000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2024/05/06 | AM0006366912 | 63000000 | 8.875 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401027B.7500000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2024/05/13 | AM0006365639 | 75000000 | 8.9 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0200405097PRMFPRMFPL02000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2024/02/06 | AM0006366766 | 7900000 | 8.72 | ISDF | None | | ZAR-PRIME | MINUS-3.02-PRCT | | None | Ad Hoc | | 2023/08/11 | | | Category3 |
| | | | | | | | AM0006366766 | | | | | | | | | | | | | | 2023/09/11 | |
| | | | | | | | AM0006366766 | | | | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | AM0006366766 | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | AM0006366766 | | | | | | | | | | | | | | 2024/01/06 | |
| | | | | | | | AM0006366766 | | | | | | | | | | | | | | 2024/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD0200801029.4000000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2028/08/15 | AM0006366695 | 400000000 | 9.4 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2024/08/12 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2025/02/12 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2025/08/12 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2026/02/12 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2026/08/11 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2027/02/10 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2027/08/10 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2028/02/10 | |
| | | | | | | | AM0006366695 | | | | | | | | | | | | | | 2028/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401229.D5 | ABSA BANK LIMITED | Active | 2023/08/11 | | 2024/08/12 | AM0006366545 | 5000000 | 9.05 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366545 | | | | | | | | | | | | | | 2024/08/12 | |
| Promissory Notes | GSBPNX0200402806239.267 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/08/11 | | 2024/08/08 | AM0006366610 | 25000000 | 9.267 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366610 | | | | | | | | | | | | | | 2024/08/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0200401027B.875 | INVESTEC BANK LIMITED | Active | 2023/08/11 | | 2024/05/13 | AM0006366667 | 63000000 | 8.875 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200401326B.875 | ABSA BANK LIMITED | Active | 2023/08/11 | | 2024/05/13 | AM0006366620 | 63000000 | 8.875 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366620 | | | | | | | | | | | | | | 2024/05/13 | |
| Negotiable Certificates Of Deposit | IPNNCD0200801129.4 | INVESTEC BANK LIMITED | Active | 2023/08/11 | | 2028/08/11 | AM0006366778 | 1000000 | 9.4 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2024/02/10 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2024/08/12 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2025/02/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2025/08/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2026/02/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2026/08/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2027/02/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2027/08/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2028/02/11 | |
| | | | | | | | AM0006366778 | | | | | | | | | | | | | | 2028/08/11 | |
| Negotiable Certificates Of Deposit | RANNCD0200805278.1000000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2024/08/08 | AM0006366771 | 1000000 | 9.1 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200405097B.1500000 | RAND MERCHANT BANK | Active | 2023/08/11 | | 2024/08/08 | AM0006366711 | 1800000 | 9.1 | TERM | None | | | | | | | | 2023/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200401326.875 | NEDBANK CAPITAL | Active | 2023/08/11 | | 2024/05/13 | AM0006366604 | 63000000 | 8.875 | ISDF | None | | | | | | | | 2023/08/11 | | | Category2 |
| | | | | | | | AM0006366604 | | | | | | | | | | | | | | 2024/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200409113U03XXXXXPL0.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/11 | | 2024/09/11 | AM0006366745 | 2030000000 | 8.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.585-PRCT | | None | Issuer Defined | | 2023/08/11 | | | Category3 |
| | | | | | | | AM0006366745 | | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | AM0006366745 | | 8.815 | | | | | | | | | | | 2022/08/11 | 2023/11/11 | |
| | | | | | | | AM0006366745 | | 8.985 | | | | | | | | | | | 2023/12/11 | 2024/03/11 | |
| | | | | | | | AM0006366745 | | | | | | | | | | | | | 2024/03/11 | 2024/06/11 | |
| | | | | | | | AM0006366745 | | | | | | | | | | | | | 2024/06/11 | 2024/09/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0200405142B.875 | NEDBANK CAPITAL | Active | 2023/08/14 | | 2024/05/14 | AM0006366877 | 230000000 | 8.875 | ISDF | None | | | | | | | | 2023/08/14 | | | Category2 |
| | | | | | | | AM0006366877 | | | | | | | | | | | | | | 2024/05/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0200401429.1 | NEDBANK CAPITAL | Active | 2023/08/14 | | 2024/08/14 | AM0006366951 | 109000000 | 9.1 | ISDF | None | | | | | | | | 2023/08/14 | | | Category2 |
| | | | | | | | AM0006366951 | | | | | | | | | | | | | | 2024/08/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200405127B.1500000 | RAND MERCHANT BANK | Active | 2023/08/14 | | 2024/08/14 | AM0006366950 | 1500000 | 9.1 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401427B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/14 | | 2024/08/14 | AM0006366964 | 5000000 | 9.05 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Floating Rate Notes | ABFFRN0200801452U03XXXXPL80000 | ABSA BANK LIMITED | Active | 2023/08/14 | | 2028/08/14 | AM0006366943 | 750000000 | 9.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2023/08/14 | | | Category3 |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | | 2026/08/14 | |
| | | | | | | | AM0006366943 | | 9.205 | | | | | | | | | | | 2023/11/14 | 2024/02/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2024/02/14 | 2024/05/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2024/05/14 | 2024/08/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2024/08/14 | 2024/11/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2024/11/14 | 2025/02/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2025/02/14 | 2025/05/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2025/05/14 | 2025/08/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2025/08/14 | 2025/11/14 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2025/11/14 | 2026/02/16 | |
| | | | | | | | AM0006366943 | | | | | | | | | | | | | 2026/02/16 | 2026/05/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200681145U03XXXXXPL0.8 | INVESTEC BANK LIMITED | Active | 2023/08/14 | | 2028/08/14 | AM0006366976 | 1000000000 | 9.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2023/08/14 | | | Category3 |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | | 2026/08/14 | |
| | | | | | | | AM0006366976 | | 9.158 | | | | | | | | | | | 2022/11/14 | 2023/11/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2023/12/14 | 2024/03/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2024/03/14 | 2024/05/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2025/05/14 | 2025/05/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2025/08/14 | 2025/08/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2025/11/14 | 2025/11/14 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | AM0006366976 | | | | | | | | | | | | | 2026/05/14 | 2026/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200401427B.1000000 | RAND MERCHANT BANK | Active | 2023/08/14 | | 2024/08/14 | AM0006366919 | 1000000 | 9.1 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200405127B.1500000 | RAND MERCHANT BANK | Active | 2023/08/14 | | 2024/08/14 | AM0006366908 | 3280000000 | 9.1 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401427B.2000000 | RAND MERCHANT BANK | Active | 2023/08/14 | | 2024/08/14 | AM0006366907 | 2000000 | 9.1 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Promissory Notes | IPNPNX0200401427B.875 | INVESTEC BANK LIMITED | Active | 2023/08/14 | | 2024/05/14 | AM0006366968 | 200000000 | 8.875 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401427B.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/14 | | 2024/05/14 | AM0006366985 | 8000000 | 8.825 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200401427B.875 | INVESTEC BANK LIMITED | Active | 2023/08/14 | | 2024/05/14 | AM0006366993 | 1000000000 | 8.875 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200401429.D6 | ABSA BANK LIMITED | Active | 2023/08/14 | | 2024/08/14 | AM0006366828 | 5000000 | 9.05 | ISDF | None | | | | | | | | 2023/08/14 | | | Category2 |
| | | | | | | | AM0006366828 | | | | | | | | | | | | | | 2024/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401428.B75 | ABSA BANK LIMITED | Active | 2023/08/14 | | 2024/05/14 | AM0006366802 | 8000000 | 8.875 | ISDF | None | | | | | | | | 2023/08/14 | | | Category2 |
| | | | | | | | AM0006366802 | | | | | | | | | | | | | | 2024/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200401427B.1000000 | RAND MERCHANT BANK | Active | 2023/08/14 | | 2024/08/14 | AM0006366092 | 32000000 | 9.1 | TERM | None | | | | | | | | 2023/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.1 | ABSA BANK LIMITED | Active | 2023/08/15 | | 2024/08/15 | AM0006367115 | 320000000 | 9.1 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367115 | | | | | | | | | | | | | | 2024/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.1 | ABSA BANK LIMITED | Active | 2023/08/15 | | 2024/08/15 | AM0006367524 | 5000000 | 9.1 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367524 | | | | | | | | | | | | | | 2024/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.1 | ABSA BANK LIMITED | Active | 2023/08/15 | | 2024/08/15 | AM0006367545 | 1000000 | 9.1 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367545 | | | | | | | | | | | | | | 2024/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.1 | ABSA BANK LIMITED | Active | 2023/08/15 | | 2024/08/08 | AM0006367540 | 141956768 | 9.1 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367540 | | | | | | | | | | | | | | 2024/08/08 | |
| Negotiable Certificates Of Deposit | NBKNCD0200401529.1 | NEDBANK CAPITAL | Active | 2023/08/15 | | 2024/08/15 | AM0006367557 | 1000000 | 9.1 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367557 | | | | | | | | | | | | | | 2024/08/15 | |
| Negotiable Certificates Of Deposit | RANNCD0200505128.D150000 | RAND MERCHANT BANK | Active | 2023/08/15 | | 2025/08/15 | AM0006367581 | 504000000 | 9.015 | ISDF | None | | | | | | | | 2023/08/15 | | | Category2 |
| | | | | | | | AM0006367581 | | | | | | | | | | | | | | 2024/02/15 | |
| | | | | | | | AM0006367581 | | | | | | | | | | | | | | 2024/08/15 | |
| | | | | | | | AM0006367581 | | | | | | | | | | | | | | 2025/02/15 | |
| | | | | | | | AM0006367581 | | | | | | | | | | | | | | 2025/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200409163U03XXXXXPL0.587 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/15 | | 2024/09/11 | AM0006367573 | 710000000 | 8.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.587-PRCT | | None | Issuer Defined | | 2023/08/15 | | | Category3 |
| | | | | | | | AM0006367573 | | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | AM0006367573 | | 8.940 | | | | | | | | | | | 2023/11/15 | 2024/02/15 | |
| | | | | | | | AM0006367573 | | | | | | | | | | | | | 2024/02/15 | 2024/05/15 | |
| | | | | | | | AM0006367573 | | | | | | | | | | | | | 2024/05/15 | 2024/08/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0200401829.125 | NEDBANK CAPITAL | Active | 2023/08/16 | | 2024/08/16 | AM0006367711 | 5000000 | 9.125 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367711 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401829.125 | ABSA BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367389 | 400000000 | 9.125 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367389 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.13 | ABSA BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367305 | 15000000 | 9.13 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367305 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401829.125 | ABSA BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367354 | 5000000 | 9.125 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367354 | | | | | | | | | | | | | | 2024/08/16 | |
| Promissory Notes | GSBPNX0200401829.55 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/08/16 | | 2024/08/16 | AM0006367404 | 10000000 | 9.55 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367404 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | SADNCD0200401627B.9 | SASFIN BANK LTD | Active | 2023/08/16 | | 2024/08/16 | AM0006367177 | 10000000 | 9.9 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.13 | ABSA BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367255 | 5070000000 | 9.13 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367255 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200801421G | ABSA BANK LIMITED | Active | 2023/08/16 | | 2028/08/16 | AM0006367279 | 3000000 | 10 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367279 | | | | | | | | | | | | | | 2028/08/16 | |
| Treasury Bills | NATTBX0200408141 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/08/16 | | 2024/08/14 | AM0006367897 | 9700000000 | 0 | ISDF | None | | | | | | | | 2023/08/16 | | | Category1 |
| Negotiable Certificates Of Deposit | SADNCD0200401627B.9 | SASFIN BANK LTD | Active | 2023/08/16 | | 2024/08/16 | AM0006367144 | 3000000 | 9.8 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401527B.1250000 | RAND MERCHANT BANK | Active | 2023/08/16 | | 2024/08/16 | AM0006367347 | 2000000 | 9.125 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200401427B.05 | INVESTEC BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367396 | 1000000 | 9.5 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200401529.125 | NEDBANK CAPITAL | Active | 2023/08/16 | | 2024/08/16 | AM0006367248 | 0 | 9.125 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367248 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0200801421.07 | NEDBANK CAPITAL | Active | 2023/08/16 | | 2028/08/16 | AM0006367297 | 3000000 | 10.07 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367297 | | | | | | | | | | | | | | 2028/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200401529.13 | ABSA BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367339 | 310000000 | 9.13 | ISDF | None | | | | | | | | 2023/08/16 | | | Category2 |
| | | | | | | | AM0006367339 | | | | | | | | | | | | | | 2024/08/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0200405127B.95 | INVESTEC BANK LIMITED | Active | 2023/08/16 | | 2024/05/16 | AM0006367372 | 1000000 | 8.95 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401427B.875000 | RAND MERCHANT BANK | Active | 2023/08/16 | | 2024/08/16 | AM0006367388 | 500000 | 9.1 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200401127B.1250000 | INVESTEC BANK LIMITED | Active | 2023/08/16 | | 2024/08/16 | AM0006367383 | 500000000 | 9.125 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401627B.1250000 | RAND MERCHANT BANK | Active | 2023/08/16 | | 2024/08/16 | AM0006367313 | 5000000 | 9.125 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401627B.7500000 | RAND MERCHANT BANK | Active | 2023/08/16 | | 2024/08/16 | AM0006367408 | 7500000000 | 8 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401627B.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/16 | | 2024/08/16 | AM0006367420 | 14000000 | 9.125 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401627B.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/16 | | 2024/05/16 | AM0006367479 | 2500000 | 8.8 | TERM | None | | | | | | | | 2023/08/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200807126U03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/17 | | 2028/09/11 | AM0006367479 | 250000000 | 9.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2023/08/17 | | | Category3 |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | | 2028/09/11 | |
| | | | | | | | AM0006367479 | | 9.267 | | | | | | | | | | | 2023/11/11 | 2024/02/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2024/02/11 | 2024/05/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2024/05/11 | 2024/08/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2024/08/11 | 2024/11/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2024/11/11 | 2025/02/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2025/02/11 | 2025/05/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2025/05/11 | 2025/08/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2025/08/11 | 2025/11/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2025/11/11 | 2026/02/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2026/02/11 | 2026/05/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2026/05/11 | 2026/08/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2026/08/11 | 2026/11/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2026/11/11 | 2027/02/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2027/02/11 | 2027/05/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2027/05/11 | 2027/08/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2027/08/11 | 2027/11/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2027/11/11 | 2028/02/11 | |
| | | | | | | | AM0006367479 | | | | | | | | | | | | | 2028/02/11 | 2028/05/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD020068173U03XXXXXPL0.95 | INVESTEC BANK LIMITED | Active | 2023/08/17 | | 2028/09/17 | AM0006367552 | 25000000 | 9.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2023/08/17 | | | Category3 |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | | 2028/08/17 | |
| | | | | | | | AM0006367552 | | 9.317 | | | | | | | | | | | 2023/11/17 | 2024/02/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2024/02/17 | 2024/05/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2024/05/17 | 2024/08/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2024/08/17 | 2024/11/18 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2024/11/18 | 2025/02/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2025/02/17 | 2025/05/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2025/05/17 | 2025/08/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2025/08/17 | 2025/11/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2025/11/17 | 2026/02/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2026/02/17 | 2026/05/18 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2026/05/18 | 2026/08/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2026/08/17 | 2026/11/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2026/11/17 | 2027/02/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2027/02/17 | 2027/05/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2027/05/17 | 2027/08/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2027/08/17 | 2027/11/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2027/11/17 | 2028/02/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2028/02/17 | 2028/05/17 | |
| | | | | | | | AM0006367552 | | | | | | | | | | | | | 2028/05/17 | 2028/08/17 | |
| Negotiable Certificates Of Deposit | RANNCD0200805147.1000000 | RAND MERCHANT BANK | Active | 2023/08/17 | | 2025/08/17 | AM0006367726 | 3000000 | 10 | TERM | None | | | | | | | | 2023/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401127B.875000 | RAND MERCHANT BANK | Active | 2023/08/17 | | 2024/08/17 | AM0006367707 | 3000000 | 8.875 | TERM | None | | | | | | | | 2023/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200401627B.1250000 | RAND MERCHANT BANK | Active | 2023/08/17 | | 2024/08/17 | AM0006367757 | 3000000 | 9.125 | TERM | None | | | | | | | | 2023/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401627B.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/17 | | 2024/08/17 | AM0006367767 | 8000000 | 8.825 | TERM | None | | | | | | | | 2023/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200401627B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/17 | | 2024/08/17 | AM0006367778 | 0 | 9.175 | TERM | None | | | | | | | | 2023/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200401627B.175 | NEDBANK CAPITAL | Active | 2023/08/17 | | 2024/08/17 | AM0006367769 | 63000000 | 9.175 | ISDF | None | | | | | | | | 2023/08/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200409158PRMSBZAMIP2.795 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/18 | | 2024/08/16 | AM0006367610 | 0 | 8.995 | ISDF | None | | ZAR-PRIME | MINUS-2.755-PRCT | | None | Ad Hoc | | 2023/08/18 | | | Category3 |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2023/11/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/04/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/06/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/07/18 | |
| | | | | | | | AM0006367610 | | | | | | | | | | | | | | 2024/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200409163PRMSBZAMIP2.795 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/18 | | 2024/08/16 | AM0006367644 | 940000000 | 8.995 | ISDF | None | | ZAR-PRIME | MINUS-2.755-PRCT | | None | Ad Hoc | | 2023/08/18 | | | Category3 |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2023/12/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/01/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/04/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/06/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/07/18 | |
| | | | | | | | AM0006367644 | | | | | | | | | | | | | | 2024/08/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0200401627B.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/18 | | 2024/02/18 | AM0006367743 | 1000000 | 8.6 | TERM | None | | | | | | | | 2023/08/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200409213U03XXXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/21 | | 2028/09/21 | AM0006367925 | 1500000000 | 9.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | 2023/08/21 | | | Category3 |
| | | | | | | | AM0006367925 | | | | | | | | | | | | | | 2024/08/21 | |
| Floating Rate Notes | RANFRN0200409213U03XXXXXPL45000 | RAND MERCHANT BANK | Active | 2023/08/21 | | 2024/08/21 | AM0006367942 | 10000000 | 8.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2023/08/21 | 2024/02/21 | 2024/05/21 | Category3 |
| | | | | | | | AM0006367942 | | 8.817 | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| | | | | | | | AM0006367942 | | | | | | | | | | | | | 2024/02/21 | 2024/02/21 | |
| | | | | | | | AM0006367942 | | | | | | | | | | | | | 2024/05/21 | 2024/05/21 | |
| | | | | | | | A

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/26 | AM0006383003 | 50000000 | 9 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T7L5D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/24 | AM0006383040 | 400000 | 8.325 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408232BL875 | ABSA BANK LIMITED | Active | 2023/08/24 | | 2024/08/28 | AM0006383323 | 2000000 | 8.975 | IDCF | None | | | | | | | 2023/08/24 | | | | Category2 |
| | | | | | | | AM0006383478 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T9L1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/24 | AM0006384284 | 5600000000 | 9.1 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T9L12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/09/26 | AM0006384402 | 501000000 | 9.12 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408232BL875 | ABSA BANK LIMITED | Active | 2023/08/24 | | 2024/08/28 | AM0006383345 | 8000000 | 8.875 | IDCF | None | | | | | | | 2023/08/24 | | | | Category2 |
| | | | | | | | AM0006383345 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408242BL885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2028/08/24 | AM0006383378 | 200000000 | 8.885 | IDCF | None | | | | | | | 2023/08/24 | | | | Category2 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2024/02/08 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2025/02/24 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2025/08/25 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2026/02/24 |
| | | | | | | | AM0006383378 | | | | | | | | | | | | | | | 2028/08/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408263UJ0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/24 | AM0006384410 | 0 | 8.82 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2023/08/24 | | | | Category2 |
| | | | | | | | AM0006384410 | | | | | | | | | | | | | | | 2024/08/24 |
| | | | | | | | AM0006384410 | | 8.817 | | | | | | | | | | | | | 2024/11/24 |
| | | | | | | | AM0006384410 | | | | | | | | | | | | 2023/11/24 | | | 2024/02/26 |
| | | | | | | | AM0006384410 | | | | | | | | | | | | 2024/02/26 | | | 2024/05/24 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E95 | ABSA BANK LIMITED | Active | 2023/08/24 | | 2024/08/24 | AM0006383386 | 3000000 | 8.95 | IDCF | None | | | | | | | 2023/08/24 | | | | Category2 |
| | | | | | | | AM0006383386 | | | | | | | | | | | | | | | 2024/08/24 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262TE5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/24 | AM0006384311 | 500000 | 8.95 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/24 | | 2024/08/24 | AM0006384311 | 2800000 | 9.025 | TERM | None | | | | | | | 2023/08/24 | | | | Category2 |
| Notes | CHWNOT4X20507283U03XXXXPLP0.15 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2023/08/24 | | 2025/07/28 | AM0006381099 | 80000000 | 10.52 | IDCF | None | | ZAR-JIBAR3 | PLUS-2.15-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/08/24 | | | | Category3 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2023/10/30 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2024/01/29 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2024/04/29 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2024/07/29 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2024/10/28 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2025/01/28 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2025/04/28 |
| | | | | | | | AM0006381099 | | | | | | | | | | | | | | | 2025/07/28 |
| | | | | | | | AM0006381099 | | 10.517 | | | | | | | | | | 2023/11/24 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X20408233PRMFRNMP2.78000 | RAND MERCHANT BANK | Active | 2023/08/25 | | 2024/08/26 | AM0006383627 | 200000000 | 8.97 | IDCF | None | | ZAR-PRIME | MINUS-2.78-PRCT | | None | Ad Hoc | 2023/08/25 | | | | Category3 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2023/09/26 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2023/10/23 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2023/11/23 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2023/12/27 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/01/26 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/02/26 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/03/25 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/04/25 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/05/24 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/06/24 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/07/25 |
| | | | | | | | AM0006383627 | | | | | | | | | | | | | | | 2024/08/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408253JU0XXXXPLP0.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/25 | | 2024/09/26 | AM0006385501 | 588000000 | 8.96 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2023/08/25 | | | | Category3 |
| | | | | | | | AM0006385501 | | | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | AM0006385501 | | 8.893 | | | | | | | | | | 2023/09/26 | | | 2023/09/26 |
| | | | | | | | AM0006385501 | | 8.96 | | | | | | | | | | 2023/12/27 | | | 2023/12/27 |
| | | | | | | | AM0006385501 | | | | | | | | | | | | 2024/03/25 | | | 2024/03/25 |
| | | | | | | | AM0006385501 | | | | | | | | | | | | 2024/06/25 | | | 2024/06/25 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408263UJ0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/25 | | 2024/08/24 | AM0006384428 | 23500000 | 8.82 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2023/08/25 | | | | Category3 |
| | | | | | | | AM0006384428 | | | | | | | | | | | | | | | 2024/08/24 |
| | | | | | | | AM0006384428 | | 8.817 | | | | | | | | | | 2023/11/27 | | | 2023/11/27 |
| | | | | | | | AM0006384428 | | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 |
| | | | | | | | AM0006384428 | | | | | | | | | | | | 2024/05/27 | | | 2024/05/27 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T9L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/25 | | 2024/08/24 | AM0006384428 | 0 | 8.875 | TERM | None | | | | | | | 2023/08/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T9L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/25 | | 2024/08/24 | AM0006384428 | 1300000000 | 8.875 | TERM | None | | | | | | | 2023/08/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E925 | ABSA BANK LIMITED | Active | 2023/08/25 | | 2024/08/28 | AM0006384493 | 10000000 | 8.925 | IDCF | None | | | | | | | 2023/08/25 | | | | Category2 |
| | | | | | | | AM0006384493 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | IPNNCD0X20408262T8.925 | INVESTEC BANK LIMITED | Active | 2023/08/25 | | 2024/08/26 | AM0006384495 | 5000000 | 8.925 | TERM | None | | | | | | | 2023/08/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408273B9.5 | NEDBANK CAPITAL | Active | 2023/08/28 | | 2024/08/28 | AM0006385502 | 10000000 | 8.8 | IDCF | None | | | | | | | 2023/08/28 | | | | Category2 |
| | | | | | | | AM0006385502 | | | | | | | | | | | | | | | 2024/08/27 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E46 | ABSA BANK LIMITED | Active | 2023/08/28 | | 2028/08/24 | AM0006385575 | 300000000 | 9.46 | IDCF | None | | | | | | | 2023/08/28 | | | | Category2 |
| | | | | | | | AM0006385575 | | | | | | | | | | | | | | | 2024/02/08 |
| | | | | | | | AM0006385575 | | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | AM0006385575 | | | | | | | | | | | | | | | 2025/02/08 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2025/08/26 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2026/03/02 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2026/08/26 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2027/02/26 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2027/08/26 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2028/02/28 |
| | | | | | | | AM0006385576 | | | | | | | | | | | | | | | 2028/08/28 |
| Notes | PNPNOT4X20408273PRMXXXXMP0.55 | PICK AND PAY RETAILERS (PTY) LTD | Active | 2023/08/28 | | 2024/08/27 | AM0006387516 | 250000000 | 9.2 | IDCF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/08/28 | | | | Category3 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2023/08/28 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2023/10/27 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2023/12/31 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/01/30 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/02/29 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/03/29 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/04/30 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/05/31 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/07/01 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/07/31 |
| | | | | | | | AM0006387516 | | | | | | | | | | | | | | | 2024/08/31 |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/08/29 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/08/29 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/08/31 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/01 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/06 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/05 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/07 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/08 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/11 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/13 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/14 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/15 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/18 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/19 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/20 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/21 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/22 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/25 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/26 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/27 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/28 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/09/29 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/02 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/03 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/04 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/05 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/06 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/09 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/10 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/11 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/12 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/13 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/16 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/17 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/18 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/19 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/20 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/23 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/24 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/25 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/26 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/27 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/10/30 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/01 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/02 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/03 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/06 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/07 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/08 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/09 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/10 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/13 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/14 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/15 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/16 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/17 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/20 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/21 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/22 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/23 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/24 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/27 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/28 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/11/29 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/01 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/02 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/04 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/05 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/06 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/07 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/08 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/11 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/12 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/14 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/18 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/19 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/20 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/21 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/22 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/26 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2023/12/28 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2024/01/02 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2024/01/04 | | | |
| | | | | | | | AM0006387516 | | 9.2 | | | | | | | | | | 2024/01/08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0X20408262E46 | INVESTEC BANK LIMITED | Active | 2023/08/28 | | 2028/08/28 | AM0006388600 | 500000000 | 9.46 | IDCF | None | | | | | | | 2023/08/28 | | | | Category2 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2024/02/26 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2025/02/28 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2025/08/28 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2026/03/02 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2026/08/28 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2027/02/01 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2027/08/30 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2028/02/28 |
| | | | | | | | AM0006388600 | | | | | | | | | | | | | | | 2028/08/28 |
| Floating Rate Notes | ABPFRNX20208082BJU0XXXXPLP1.07500 | ABSA BANK LIMITED | Active | 2023/08/28 | | 2028/08/28 | AM0006388502 | 400000000 | 9.44 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2023/08/28 | | | | Category3 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | | | | 2028/08/28 |
| | | | | | | | AM0006388502 | | 9.442 | | | | | | | | | | 2023/11/28 | | | 2023/11/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2024/02/28 | | | 2024/02/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2024/05/28 | | | 2024/05/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2024/11/28 | | | 2024/11/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2025/02/28 | | | 2025/02/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2025/05/28 | | | 2025/05/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2025/08/28 | | | 2025/08/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2026/11/30 | | | 2026/11/30 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2027/02/26 | | | 2027/02/26 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2027/05/26 | | | 2027/05/26 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2027/08/26 | | | 2027/08/26 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2027/11/26 | | | 2027/11/26 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2028/02/28 | | | 2028/02/28 |
| | | | | | | | AM0006388502 | | | | | | | | | | | | 2028/05/28 | | | 2028/05/28 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X20408263PRMFRNMP2.78000 | RAND MERCHANT BANK | Active | 2023/08/28 | | 2024/08/26 | AM0006388527 | 800000000 | 8.97 | IDCF | None | | ZAR-PRIME | MINUS-2.78-PRCT | | None | Ad Hoc | 2023/08/28 | | | | Category3 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2023/09/28 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2023/10/26 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2023/11/28 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2023/12/28 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/01/26 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/02/26 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/03/26 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/04/25 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/05/24 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/06/24 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/07/25 |
| | | | | | | | AM0006388527 | | | | | | | | | | | | | | | 2024/08/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408263JU0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/28 | | 2024/08/27 | AM0006388544 | 501000000 | 8.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2023/08/28 | | | | Category3 |
| | | | | | | | AM0006388544 | | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | AM0006388544 | | 8.917 | | | | | | | | | | 2023/11/28 | | | 2023/11/28 |
| | | | | | | | AM0006388544 | | | | | | | | | | | | 2024/02/28 | | | 2024/02/28 |
| | | | | | | | AM0006388544 | | | | | | | | | | | | 2024/05/28 | | | 2024/05/28 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/08/24 | AM0006387414 | 1300000000 | 8.875 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/08/24 | AM0006387714 | 1700000 | 8.875 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408263UJ0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/08/24 | AM0006387733 | 1380000 | 8.82 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006387733 | | | | | | | | | | | | | | | 2024/08/24 |
| | | | | | | | AM0006387733 | | 8.817 | | | | | | | | | | 2023/11/24 | | | 2023/11/24 |
| | | | | | | | AM0006387733 | | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 |
| | | | | | | | AM0006387733 | | | | | | | | | | | | 2024/05/28 | | | 2024/05/28 |
| Negotiable Certificates Of Deposit | RANNCD0X20408262T8.7250000 | RAND MERCHANT BANK | Active | 2023/08/29 | | 2024/05/26 | AM0006388524 | 5600000000 | 8.725 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T8.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/08/26 | AM0006388667 | 2600000000 | 8.925 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X20408262T8.65 | INVESTEC BANK LIMITED | Active | 2023/08/29 | | 2024/05/26 | AM0006388675 | 3000000000 | 8.65 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X20408262T8.65 | INVESTEC BANK LIMITED | Active | 2023/08/29 | | 2024/05/26 | AM0006388675 | 3000000000 | 8.65 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408262E875 | NEDBANK CAPITAL | Active | 2023/08/29 | | 2024/08/28 | AM0006388661 | 500000000 | 8.875 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388661 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408262E725 | NEDBANK CAPITAL | Active | 2023/08/29 | | 2024/05/28 | AM0006388642 | 530000000 | 8.725 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388642 | | | | | | | | | | | | | | | 2024/05/28 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E875 | ABSA BANK LIMITED | Active | 2023/08/29 | | 2024/08/28 | AM0006388663 | 5000000 | 8.875 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388663 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408262E26 | NEDBANK CAPITAL | Active | 2023/08/29 | | 2028/08/28 | AM0006388718 | 115000000 | 9.26 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2024/02/28 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2025/02/28 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2025/08/28 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2026/02/27 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2026/08/31 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2027/02/26 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2027/08/30 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2028/02/28 |
| | | | | | | | AM0006388718 | | | | | | | | | | | | | | | 2028/08/28 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/02/26 | AM0006388750 | 2000000 | 8.5 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E7 | ABSA BANK LIMITED | Active | 2023/08/29 | | 2024/08/26 | AM0006388626 | 5000000000 | 8.7 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388626 | | | | | | | | | | | | | | | 2024/05/28 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408262E66 | NEDBANK CAPITAL | Active | 2023/08/29 | | 2025/08/28 | AM0006388709 | 500000000 | 8.66 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388709 | | | | | | | | | | | | | | | 2024/02/26 |
| | | | | | | | AM0006388709 | | | | | | | | | | | | | | | 2025/08/28 |
| | | | | | | | AM0006388709 | | | | | | | | | | | | | | | 2026/08/31 |
| | | | | | | | AM0006388709 | | | | | | | | | | | | | | | 2027/02/26 |
| | | | | | | | AM0006388709 | | | | | | | | | | | | | | | 2028/02/28 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E875 | ABSA BANK LIMITED | Active | 2023/08/29 | | 2024/08/28 | AM0006388750 | 150000000 | 8.875 | IDCF | None | | | | | | | 2023/08/29 | | | | Category2 |
| | | | | | | | AM0006388750 | | | | | | | | | | | | | | | 2024/08/28 |
| Negotiable Certificates Of Deposit | SBSINCD0X20408262T8.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/29 | | 2024/05/26 | AM0006388750 | 5600000000 | 8.725 | TERM | None | | | | | | | 2023/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20408262E725 | NEDBANK CAPITAL | Active | 2023/08/30 | | 2024/05/28 | AM0006388750 | 2000000000 | 8.725 | IDCF | None | | | | | | | 2023/08/30 | | | | Category2 |
| | | | | | | | AM0006388750 | | | | | | | | | | | | | | | 2024/05/28 |
| Negotiable Certificates Of Deposit | ABPNCD0X20408262E875 | ABSA BANK LIMITED | Active | 2023/08/30 | | 2024/08/28 | AM0006388118 | 5000000 | 8.875 | IDCF | None | | | | | | | 2023/08/30 | | | | Category2 |
| | | | | | | | AM0006388118 | | | | | | | | | | | | | | | 2024/08/30 |
| Treasury Bills | NATTBX0X20408281 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/08/30 | | 2024/08/07 | AM0006385543 | 9700000000 | | | None | | | | | | | 2023/08/30 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X20408303UJ0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/08/30 | | 2024/08/30 | AM0006388851 | 500000000 | 8.945 | IDCF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2023/08/30 | | | | Category3 |
| | | | | | | | AM0006388851 | | | | | | | | | | | | | | | 2024/08/30 |
| | | | | | | | AM0006388851 | | | | | | | | | | | | 2024/02/26 | | | 2024/02/26 |
| Linked Negotiable Certificates Of Deposit | SBSL

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0205090428.7 | ABSA BANK LIMITED | Active | 2023/09/04 | | 2025/09/04 | JAM00063050 | 15000000 | 8.7 | ISDF | None | | | | | | | 2023/09/04 | | | | | Category2 |
| | | | | | | | JAM00063050 | | | | | | | | | | | | | | 2024/03/04 | | |
| | | | | | | | JAM00063050 | | | | | | | | | | | | | | 2024/09/04 | | |
| | | | | | | | JAM00063050 | | | | | | | | | | | | | | 2025/03/04 | | |
| | | | | | | | JAM00063050 | | | | | | | | | | | | | | 2025/09/04 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400427.8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/04 | | 2024/09/04 | JAM00063077 | 0 | 8.875 | TERM | None | | | | | | | 2023/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202400427.8.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/04 | | 2024/09/04 | JAM00063035 | 2500000 | 8.925 | TERM | None | | | | | | | 2023/09/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0202400425.IS3XXXXXPLP0.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/04 | | 2024/03/04 | JAM00063068 | 0 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.125-PRCT | | None | Issuer Defined | 2023/09/04 | | | | | Category3 |
| | | | | | | | JAM00063068 | | | | | | | | | | | | | | 2024/03/04 | | |
| | | | | | | | JAM00063068 | | 8.489 | | | | | | | | | | | 2023/12/04 | 2023/12/04 | | |
| Promissory Notes | SFFINX0202402051 | SME CONTRACT FINANCE FUND RF (PTY) LTD | Active | 2023/09/04 | | 2024/03/04 | JAM00063002 | 5000000 | 8.48 | | None | | | | | | | 2023/09/04 | | | | | Category1 |
| Promissory Notes | GSBPNX0202400325.075 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/09/04 | | 2024/09/04 | JAM00063037 | 15000000 | 9.075 | ISDF | None | | | | | | | 2023/09/04 | | | | | Category1 |
| | | | | | | | JAM00063037 | | | | | | | | | | | | | | 2024/09/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400406.9 | ABSA BANK LIMITED | Active | 2023/09/04 | | 2024/09/04 | JAM00063043 | 25000000 | 8.9 | ISDF | None | | | | | | | 2023/09/04 | | | | | Category2 |
| | | | | | | | JAM00063043 | | | | | | | | | | | | | | 2024/09/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400528.825 | ABSA BANK LIMITED | Active | 2023/09/05 | | 2024/09/05 | JAM00063440 | 16000000 | 8.825 | ISDF | None | | | | | | | 2023/09/05 | | | | | Category2 |
| | | | | | | | JAM00063440 | | | | | | | | | | | | | | 2024/09/05 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0202400503.IS3XXXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/05 | | 2024/09/05 | JAM00063459 | 1500000000 | 8.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2023/09/05 | | | | | Category3 |
| | | | | | | | JAM00063459 | | | | | | | | | | | | | | 2024/09/05 | | |
| | | | | | | | JAM00063459 | | 8.925 | | | | | | | | | | | 2023/12/05 | 2023/12/05 | | |
| | | | | | | | JAM00063459 | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | | |
| | | | | | | | JAM00063459 | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400528.55 | ABSA BANK LIMITED | Active | 2023/09/05 | | 2024/03/05 | JAM00063442 | 25000000 | 8.55 | ISDF | None | | | | | | | 2023/09/05 | | | | | Category2 |
| | | | | | | | JAM00063442 | | | | | | | | | | | | | | 2024/03/05 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400527.8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/05 | | 2024/09/05 | JAM00063475 | 40000000 | 8.875 | TERM | None | | | | | | | 2023/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202400527.8.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/05 | | 2024/09/05 | JAM00063508 | 15000000 | 8.925 | TERM | None | | | | | | | 2023/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202400528.825 | ABSA BANK LIMITED | Active | 2023/09/05 | | 2024/09/05 | JAM00063440 | 4000000 | 8.825 | ISDF | None | | | | | | | 2023/09/05 | | | | | Category2 |
| | | | | | | | JAM00063440 | | | | | | | | | | | | | | 2024/09/05 | | |
| Negotiable Certificates Of Deposit | FRNCD0202400528.5500000 | RAND MERCHANT BANK | Active | 2023/09/05 | | 2024/03/05 | JAM00063426 | 2500000 | 8.55 | TERM | None | | | | | | | 2023/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202400528.825 | ABSA BANK LIMITED | Active | 2023/09/05 | | 2024/09/05 | JAM00063418 | 3000000 | 8.825 | ISDF | None | | | | | | | 2023/09/05 | | | | | Category2 |
| | | | | | | | JAM00063418 | | | | | | | | | | | | | | 2024/09/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202600503.IJ03XXXXXPLP0.95 | INVESTEC BANK LIMITED | Active | 2023/09/05 | | 2028/09/05 | JAM00063483 | 50000000 | 9.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2023/09/05 | | | | | Category3 |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | | 2028/09/05 | | |
| | | | | | | | JAM00063483 | | 9.325 | | | | | | | | | | | 2023/12/05 | 2023/12/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2024/09/05 | 2024/09/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2024/12/05 | 2024/12/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2025/03/05 | 2025/03/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2025/06/05 | 2025/06/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2025/09/05 | 2025/09/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2025/12/05 | 2025/12/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2026/03/05 | 2026/03/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2026/06/05 | 2026/06/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2026/09/07 | 2026/09/07 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2026/12/07 | 2026/12/07 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2027/03/05 | 2027/03/05 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2027/06/07 | 2027/06/07 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | | |
| | | | | | | | JAM00063483 | | | | | | | | | | | | | 2028/06/05 | 2028/06/05 | | |
| Floating Rate Notes | RANFRN0202402821SJ03XXXXPLP0.45000 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2024/09/21 | JAM00063551 | 200000000 | 8.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2023/09/06 | | | | | Category3 |
| | | | | | | | JAM00063551 | | 8.817 | | | | | | | | | | | 2023/11/21 | 2023/11/21 | | |
| | | | | | | | JAM00063551 | | | | | | | | | | | | | 2024/02/21 | 2024/02/21 | | |
| | | | | | | | JAM00063551 | | | | | | | | | | | | | 2024/05/21 | 2024/05/21 | | |
| | | | | | | | JAM00063551 | | | | | | | | | | | | | 2024/08/21 | 2024/08/21 | | |
| Negotiable Certificates Of Deposit | IPNNCD0202400607.8.9 | INVESTEC BANK LIMITED | Active | 2023/09/06 | | 2024/09/06 | JAM00063640 | | 8.9 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202400607.8.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2024/09/06 | JAM00063641 | 1000000 | 8.9 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0202400605.IS3XXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2024/09/06 | JAM00063541 | 1500000000 | 8.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2023/09/06 | | | | | Category3 |
| | | | | | | | JAM00063541 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063541 | | 8.820 | | | | | | | | | | | 2023/12/06 | 2023/12/06 | | |
| | | | | | | | JAM00063541 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| | | | | | | | JAM00063541 | | | | | | | | | | | | | 2024/06/06 | 2024/06/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400609.725 | ABSA BANK LIMITED | Active | 2023/09/06 | | 2024/06/06 | JAM00063525 | 9000000 | 8.725 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063525 | | | | | | | | | | | | | | 2024/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0202400609.7.725000 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2024/06/06 | JAM00063533 | 8000000 | 8.725 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202400609.675 | INVESTEC BANK LIMITED | Active | 2023/09/06 | | 2024/06/06 | JAM00063558 | 7000000 | 8.675 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202400609.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2024/06/06 | JAM00063569 | 1000000000 | 8.75 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202400609.725 | NEDBANK CAPITAL | Active | 2023/09/06 | | 2024/06/06 | JAM00063617 | 6000000 | 8.725 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063617 | | | | | | | | | | | | | | 2024/06/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202600609.405 | ABSA BANK LIMITED | Active | 2023/09/06 | | 2028/09/06 | JAM00063367 | 10000000 | 9.405 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2025/03/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2025/09/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2026/03/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2026/09/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2027/03/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2027/09/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2028/03/06 | | |
| | | | | | | | JAM00063367 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202600609.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2028/09/06 | JAM00063707 | 0 | 9.54 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2025/03/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2025/09/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2026/03/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2026/09/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2027/03/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2027/09/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2028/03/06 | | |
| | | | | | | | JAM00063707 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202503608.84 | ABSA BANK LIMITED | Active | 2023/09/06 | | 2025/03/06 | JAM00063618 | 19000000 | 8.84 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063618 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063618 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063618 | | | | | | | | | | | | | | 2025/03/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0202400608.95 | NEDBANK CAPITAL | Active | 2023/09/06 | | 2024/09/06 | JAM00063723 | 9000000 | 8.95 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063723 | | | | | | | | | | | | | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202600609.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2028/09/06 | JAM00063749 | 600000000 | 9.54 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2025/03/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2025/09/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2026/03/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2026/09/07 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2027/03/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2027/09/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2028/03/06 | | |
| | | | | | | | JAM00063749 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400607.8.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2024/09/06 | JAM00063721 | 2000000 | 8.925 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202400607.8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/06 | | 2024/09/06 | JAM00063608 | 0 | 8.875 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202400609.95 | ABSA BANK LIMITED | Active | 2023/09/06 | | 2024/09/06 | JAM00063657 | 22000000 | 8.95 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063657 | | | | | | | | | | | | | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0202600609.5000000 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2028/09/06 | JAM00063661 | 501000000 | 9.5 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2025/03/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2025/09/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2026/03/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2026/09/07 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2027/03/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2027/09/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2028/03/06 | | |
| | | | | | | | JAM00063661 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0202500608.83 | NEDBANK CAPITAL | Active | 2023/09/06 | | 2025/03/06 | JAM00063582 | 0 | 8.83 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063582 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063582 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063582 | | | | | | | | | | | | | | 2025/03/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400608.95 | ABSA BANK LIMITED | Active | 2023/09/06 | | 2024/09/06 | JAM00063568 | 2000000 | 8.95 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063568 | | | | | | | | | | | | | | 2024/09/06 | | |
| Treasury Bills | NATTBX0202409041 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/09/06 | | 2024/09/06 | JAM00063901 | 9700000000 | | | None | | | | | | | 2023/09/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0202400607.8.95000000 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2024/09/06 | JAM00063690 | 0 | 8.95 | TERM | None | | | | | | | 2023/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202600609.42000000 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2028/09/06 | JAM00063764 | 100000000 | 9.42 | ISDF | None | | | | | | | 2023/09/06 | | | | | Category2 |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2024/09/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2025/03/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2025/09/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2026/03/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2026/09/07 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2027/09/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2028/03/06 | | |
| | | | | | | | JAM00063764 | | | | | | | | | | | | | | 2028/09/06 | | |
| Floating Rate Notes | RANFRN0202403063JU03XXXXPLP0.22500 | RAND MERCHANT BANK | Active | 2023/09/06 | | 2024/03/06 | JAM00063632 | 2000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/09/06 | | | | | Category3 |
| | | | | | | | JAM00063632 | | | | | | | | | | | | | | 2024/03/06 | | |
| | | | | | | | JAM00063632 | | 8.6 | | | | | | | | | | | 2023/12/06 | 2023/12/06 | | |
| | | | | | | | JAM00063632 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400679.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/07 | | 2024/09/06 | JAM00063695 | 500000000 | 9.05 | TERM | None | | | | | | | 2023/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0202600607.11.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/07 | | 2028/09/06 | JAM00063772 | 4000000 | 11.35 | TERM | None | | | | | | | 2023/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202600607.11.65 | INVESTEC BANK LIMITED | Active | 2023/09/07 | | 2028/09/06 | JAM00063848 | 6000000 | 11.65 | TERM | None | | | | | | | 2023/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202600607.7111.6000000 | RAND MERCHANT BANK | Active | 2023/09/07 | | 2028/09/07 | JAM00063863 | 6000000 | 11.6 | TERM | None | | | | | | | 2023/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202600607.1.8 | ABSA BANK LIMITED | Active | 2023/09/07 | | 2028/09/07 | JAM00063736 | 6000000 | 11.8 | ISDF | None | | | | | | | 2023/09/07 | | | | | Category2 |
| | | | | | | | JAM00063736 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0202600607.11.68 | NEDBANK CAPITAL | Active | 2023/09/07 | | 2028/09/07 | JAM00063760 | 6000000 | 11.68 | ISDF | None | | | | | | | 2023/09/07 | | | | | Category2 |
| | | | | | | | JAM00063760 | | | | | | | | | | | | | | 2028/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0202400608.95 | ABSA BANK LIMITED | Active | 2023/09/07 | | 2024/09/06 | JAM00063614 | 2000000 | 8.95 | ISDF | None | | | | | | | 2023/09/07 | | | | | Category2 |
| | | | | | | | JAM00063614 | | | | | | | | | | | | | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0202400607.8.950000 | RAND MERCHANT BANK | Active | 2023/09/07 | | 2024/09/06 | JAM00063630 | 11500000 | 8.95 | TERM | None | | | | | | | 2023/09/07 | | | | | Category2 |
| Floating Rate Notes | RANFRN0202403073JU03XXXXPLP0.25500 | RAND MERCHANT BANK | Active | 2023/09/07 | | 2024/03/07 | JAM00063662 | 0 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/09/07 | | | | | Category3 |
| | | | | | | | JAM00063662 | | 8.6 | | | | | | | | | | | 2023/12/07 | 2023/12/07 | | |
| | | | | | | | JAM00063662 | | | | | | | | | | | | | 2024/03/07 | 2024/03/07 | | |
| Floating Rate Notes | RANFRN0202600603JU03XXXXPLP1.13000 | RAND MERCHANT BANK | Active | 2023/09/07 | | 2030/09/06 | JAM00063897 | 1500000000 | 9.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.13-PRCT | | None | Issuer Defined | 2023/09/07 | | | | | Category3 |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | | 2028/09/06 | | |
| | | | | | | | JAM00063897 | | 9.505 | | | | | | | | | | | 2023/12/06 | 2023/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2024/06/06 | 2024/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2024/09/06 | 2024/09/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2024/12/06 | 2024/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2025/03/06 | 2025/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2025/06/06 | 2025/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2025/09/06 | 2025/09/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2025/12/06 | 2025/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2026/03/06 | 2026/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2026/06/06 | 2026/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2026/09/06 | 2026/09/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2026/12/06 | 2026/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2027/03/06 | 2027/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2027/06/06 | 2027/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2028/06/06 | 2028/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2028/09/06 | 2028/09/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2028/12/06 | 2028/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2029/03/06 | 2029/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2029/06/06 | 2029/06/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2029/12/06 | 2029/12/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2030/03/06 | 2030/03/06 | | |
| | | | | | | | JAM00063897 | | | | | | | | | | | | | 2030/06/06 | 2030/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0202600307PRMSBZAMP2.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/07 | | 2024/09/07 | JAM00063871 | 100000000 | 8.78 | ISDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | Ad Hoc | 2023/09/07 | | | | | Category3 |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2023/10/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2023/11/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2023/12/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/01/08 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/02/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/03/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/04/08 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/05/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/06/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/07/08 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/08/07 | | |
| | | | | | | | JAM00063871 | | | | | | | | | | | | | | 2024/09/07 | | |
| Floating Rate Notes | RANFRN0202600803JU03XXXXPLP0.67500 | RAND MERCHANT BANK | Active | 2023/09/08 | | 2026/09/08 | JAM00064027 | 40000000 | 9.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/09/08 | | | | | Category3 |
| | | | | | | | JAM00064027 | | 9.056 | | | | | | | | | | | 2023/12/08 | 2023/12/08 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2024/03/08 | 2024/03/08 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2025/03/10 | 2025/03/10 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2025/06/09 | 2025/06/09 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2025/09/08 | 2025/09/08 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2025/12/08 | 2025/12/08 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2026/03/08 | 2026/03/08 | | |
| | | | | | | | JAM00064027 | | | | | | | | | | | | | 2026/06/08 | 2026/06/08 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400127.8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/11 | | 2024/09/11 | JAM00064150 | 1500000 | 8.875 | TERM | None | | | | | | | 2023/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202400127.8.3500000 | RAND MERCHANT BANK | Active | 2023/09/11 | | 2024/09/11 | JAM00064228 | 2000000 | 8.925 | TERM | None | | | | | | | 2023/09/11 | | | | | Category2 |
| Floating Rate Notes | RANFRN0202403113JU03XXXXPLP0.22500 | RAND MERCHANT BANK | Active | 2023/09/11 | | 2024/03/11 | JAM00064242 | 4000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/09/11 | | | | | Category3 |
| | | | | | | | JAM00064242 | | 8.575 | | | | | | | | | | | 2023/12/11 | 2023/12/11 | | |
| | | | | | | | JAM00064242 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202400127.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/11 | | 2024/09/11 | JAM00064176 | 501000000 | 9.025 | TERM | None | | | | | | | 2023/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202600912.11.65 | INVESTEC BANK LIMITED | Active | 2023/09/12 | | 2028/09/12 | JAM00064090 | 20000000 | 11.65 | TERM | None | | | | | | | 2023/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202400912.075.5 | INVESTEC BANK LIMITED | Active | 2023/09/12 | | 2024/09/12 | JAM00064209 | 20000000 | 8.075 | TERM | None | | | | | | | 2023/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202600912.11.45 | ABSA BANK LIMITED | Active | 2023/09/12 | | 2028/09/12 | JAM00064283 | 20000000 | 11.45 | ISDF | None | | | | | | | 2023/09/12 | | | | | Category2 |
| | | | | | | | JAM00064283 | | | | | | | | | | | | | | 2028/09/12 | | |
| Floating Rate Notes | SCGFRN0202600913JU03XXXXPLB176. | NORTHCHESTER (PTY) LTD | Active | 2023/09/12 | | 2028/09/13 | JAM00064300 | 2500000 | 10.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-170-BPS | | Quarterly Payment Cycle | Issuer Defined | 2023/09/12 | | | | | Category3 |
| | | | | | | | JAM00064300 | | 10.1 | | | | | | | | | | | 2023/12/13 | 2023/12/13 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2024/06/11 | 2024/06/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2024/09/11 | 2024/09/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2024/12/11 | 2024/12/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2025/03/11 | 2025/03/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2025/06/11 | 2025/06/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2025/09/11 | 2025/09/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2025/12/11 | 2025/12/11 | | |
| | | | | | | | JAM00064300 | | | | | | | | | | | | | 2026/03/11 | 2026/03/11 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000640481 | | | | | | | | | | | | | 2025/09/15 |
| Negotiable Certificates Of Deposit | NBKNCD3202403013208.525 | NEDBANK CAPITAL | Active | 2023/09/13 | | 2024/03/13 | ZAM000640580 | 6000000 | 8.525 | ISDF | None | | | | | | | 2023/09/13 | | Category2 |
| | | | | | | | ZAM000640580 | | | | | | | | | | | | | 2024/03/13 |
| Negotiable Certificates Of Deposit | ABPNCD3202009014209.35 | ABSA BANK LIMITED | Active | 2023/09/14 | | 2028/09/14 | ZAM000640739 | 30000000 | 9.35 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2025/03/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2025/09/15 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2026/03/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2026/09/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2027/03/15 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2027/09/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2028/03/14 |
| | | | | | | | ZAM000640739 | | | | | | | | | | | | | 2028/09/14 |
| Negotiable Certificates Of Deposit | RANNCD3202409133778.7000000 | RAND MERCHANT BANK | Active | 2023/09/14 | | 2024/06/14 | ZAM000640861 | 18000000 | 8.7 | TERM | None | | | | | | | 2023/09/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3202409214329.705 | NEDBANK CAPITAL | Active | 2023/09/14 | | 2024/06/14 | ZAM000640938 | 10000000 | 8.705 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640938 | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | SBXNCD3202409182705.935 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/14 | | 2024/09/14 | ZAM000640995 | 3000000 | 8.935 | TERM | None | | | | | | | 2023/09/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3202409143U03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/14 | | 2028/09/14 | ZAM000640770 | 20000000 | 9.27 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640770 | | 9.267 | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2026/09/15 | 2026/09/15 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2028/12/14 | 2028/12/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640770 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3202009143U03XXXXPLP0.90 | INVESTEC BANK LIMITED | Active | 2023/09/14 | | 2028/09/14 | ZAM000640846 | 4000000 | 9.29 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640846 | | 9.250 | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640846 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Floating Rate Notes | IPUFRNX0202609143U03XXXXPLP0.60000 | IMPUMBELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2023/09/14 | | 2024/09/14 | ZAM000640762 | 521000000 | 8.99 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640762 | | | | | | | | | | | | | 2024/09/14 |
| | | | | | | | ZAM000640762 | | 8.990 | | | | | | | | | | 2023/12/13 | 2023/12/13 |
| | | | | | | | ZAM000640762 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | ZAM000640762 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| Negotiable Certificates Of Deposit | ABPNCD3202409132805.805 | ABSA BANK LIMITED | Active | 2023/09/14 | | 2024/09/14 | ZAM000640713 | 5000000 | 8.805 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640713 | | | | | | | | | | | | | 2024/09/14 |
| Negotiable Certificates Of Deposit | IPNNCD3202609142905.35 | INVESTEC BANK LIMITED | Active | 2023/09/14 | | 2026/09/14 | ZAM000640804 | 0 | 9.35 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2024/09/16 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2025/03/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2025/09/15 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2026/03/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2026/09/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2027/03/15 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2027/09/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2028/03/14 |
| | | | | | | | ZAM000640804 | | | | | | | | | | | | | 2028/09/14 |
| Negotiable Certificates Of Deposit | ABPNCD3202409142827 | ABSA BANK LIMITED | Active | 2023/09/14 | | 2024/06/14 | ZAM000640863 | 7000000 | 8.7 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640863 | | | | | | | | | | | | | 2024/06/14 |
| Negotiable Certificates Of Deposit | SBXNCD3202409132528.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/14 | | 2025/09/15 | ZAM000640903 | 8000000 | 8.75 | ISDF | None | | | | | | | 2023/09/14 | | Category2 |
| | | | | | | | ZAM000640903 | | | | | | | | | | | | | 2024/03/14 |
| | | | | | | | ZAM000640903 | | | | | | | | | | | | | 2024/09/15 |
| | | | | | | | ZAM000640903 | | | | | | | | | | | | | 2025/03/14 |
| | | | | | | | ZAM000640903 | | | | | | | | | | | | | 2025/09/15 |
| Floating Rate Notes | RANFRNX0202609143U03XXXXPLP0.95000 | RAND MERCHANT BANK | Active | 2023/09/14 | | 2028/09/14 | ZAM000640160 | 1000000000 | 9.34 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640160 | | 9.340 | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640160 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Floating Rate Notes | IPNFRNX0202609143U03XXXXPLP0.87500 | RAND MERCHANT BANK | Active | 2023/09/14 | | 2028/09/14 | ZAM000640747 | 20000000 | 9.27 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640747 | | 9.267 | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640747 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3202809143U03XXXXPLP0.875 | NEDBANK CAPITAL | Active | 2023/09/14 | | 2028/09/14 | ZAM000640721 | 27000000 | 9.27 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640721 | | 9.267 | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640721 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Floating Rate Notes | ABFFRNX0202809143J03XXXXPLP0.90000 | ABSA BANK LIMITED | Active | 2023/09/14 | | 2028/09/14 | ZAM000640796 | 7000000 | 9.29 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2023/09/14 | | Category3 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | | 2028/09/14 |
| | | | | | | | ZAM000640796 | | 9.250 | | | | | | | | | | 2023/12/14 | 2023/12/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2027/09/14 | 2027/09/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | ZAM000640796 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Negotiable Certificates Of Deposit | SBXNCD3202409143278.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/14 | | 2024/06/14 | ZAM000640879 | 11000000 | 8.7 | TERM | None | | | | | | | 2023/09/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3202409143275.875 | INVESTEC BANK LIMITED | Active | 2023/09/15 | | 2024/09/15 | ZAM000640919 | 0 | 8.875 | TERM | None | | | | | | | 2023/09/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3202409132878.975 | NEDBANK CAPITAL | Active | 2023/09/15 | | 2024/09/15 | ZAM000640960 | 10000000 | 8.975 | ISDF | None | | | | | | | 2023/09/15 | | Category2 |
| | | | | | | | ZAM000640960 | | | | | | | | | | | | | 2024/09/15 |
| Negotiable Certificates Of Deposit | SBXNCD3202409132878.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/15 | | 2024/09/15 | ZAM000640995 | 0 | 8.975 | TERM | None | | | | | | | 2023/09/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3202409153U03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/15 | | 2028/09/15 | ZAM000640994 | 10000000 | 8.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2023/09/15 | | Category3 |
| | | | | | | | ZAM000640994 | | | | | | | | | | | | | 2028/09/15 |
| | | | | | | | ZAM000640994 | | 8.740 | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| | | | | | | | ZAM000640994 | | | | | | | | | | | | 2024/03/15 | 2024/03/15 |
| | | | | | | | ZAM000640994 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| Floating Rate Notes | RANFRNX0202409143U03XXXXPLP0.37500 | RAND MERCHANT BANK | Active | 2023/09/15 | | 2026/06/15 | ZAM000641000 | 15000000 | 8.77 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | 2023/09/15 | | Category3 |
| | | | | | | | ZAM000641000 | | 8.767 | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| | | | | | | | ZAM000641000 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | ZAM000641000 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3202409163U03XXXXPLP0.40 | INVESTEC BANK LIMITED | Active | 2023/09/15 | | 2028/09/15 | ZAM000641018 | 15000000 | 8.79 | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | 2023/09/15 | | Category3 |
| | | | | | | | ZAM000641018 | | | | | | | | | | | | | 2028/09/15 |
| | | | | | | | ZAM000641018 | | 8.790 | | | | | | | | | | 2023/12/15 | 2023/12/15 |
| | | | | | | | ZAM000641018 | | | | | | | | | | | | 2024/03/15 | 2024/03/15 |
| | | | | | | | ZAM000641018 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| Negotiable Certificates Of Deposit | RANNCD3202409131378.9500000 | RAND MERCHANT BANK | Active | 2023/09/15 | | 2024/09/15 | ZAM000640911 | 53000000 | 8.95 | TERM | None | | | | | | | 2023/09/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3202409132778.95 | INVESTEC BANK LIMITED | Active | 2023/09/15 | | 2024/09/15 | ZAM000640945 | 12000000 | 8.95 | TERM | None | | | | | | | 2023/09/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3202409132878.975 | ABSA BANK LIMITED | Active | 2023/09/18 | | 2024/09/18 | ZAM000641083 | 3000000 | 8.975 | ISDF | None | | | | | | | 2023/09/18 | | Category2 |
| | | | | | | | ZAM000641083 | | | | | | | | | | | | | 2024/09/18 |
| Negotiable Certificates Of Deposit | ABPNCD3202609132928.91 | ABSA BANK LIMITED | Active | 2023/09/18 | | 2028/09/18 | ZAM000641117 | 4000000 | 8.91 | ISDF | None | | | | | | | 2023/09/18 | | Category2 |
| | | | | | | | ZAM000641117 | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAM000641117 | | | | | | | | | | | | | 2024/09/18 |
| | | | | | | | ZAM000641117 | | | | | | | | | | | | | 2025/03/18 |
| | | | | | | | ZAM000641117 | | | | | | | | | | | | | 2025/09/18 |
| | | | | | | | ZAM000641117 | | | | | | | | | | | | | 2026/03/18 |
| Negotiable Certificates Of Deposit | SBXNCD3202409132878.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/18 | | 2024/09/18 | ZAM000641125 | 0 | 8.975 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3202409118278.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/18 | | 2024/01/18 | ZAM000641158 | 300000000 | 8.4 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3202409132928.6 | ABSA BANK LIMITED | Active | 2023/09/18 | | 2024/06/18 | ZAM000641109 | 2500000 | 8.6 | ISDF | None | | | | | | | 2023/09/18 | | Category2 |
| | | | | | | | ZAM000641109 | | | | | | | | | | | | | 2024/06/18 |
| Negotiable Certificates Of Deposit | RANNCD3202409133778.0000000 | RAND MERCHANT BANK | Active | 2023/09/18 | | 2024/09/18 | ZAM000641042 | 15000000 | 8 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3202409132778 | INVESTEC BANK LIMITED | Active | 2023/09/18 | | 2024/09/18 | ZAM000641042 | 0 | 8 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3202411132778.375 | INVESTEC BANK LIMITED | Active | 2023/09/18 | | 2024/01/18 | ZAM000641075 | 20000000 | 8.375 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3202411132928.325 | ABSA BANK LIMITED | Active | 2023/09/18 | | 2024/01/18 | ZAM000641091 | 0 | 8.325 | ISDF | None | | | | | | | 2023/09/18 | | Category2 |
| | | | | | | | ZAM000641091 | | | | | | | | | | | | | 2024/01/18 |
| Negotiable Certificates Of Deposit | IPNNCD3202409132878.5 | INVESTEC BANK LIMITED | Active | 2023/09/18 | | 2024/03/18 | ZAM000641133 | 2500000 | 8.5 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3202409132779.15 | INVESTEC BANK LIMITED | Active | 2023/09/18 | | 2024/09/18 | ZAM000641166 | 50000000 | 9.1 | TERM | None | | | | | | | 2023/09/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3202409139778.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/19 | | 2024/09/18 | ZAM000641265 | 30000000 | 8.875 | TERM | None | | | | | | | 2023/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3202409139775.0000000 | RAND MERCHANT BANK | Active | 2023/09/19 | | 2024/09/18 | ZAM000641281 | 6000000 | 8 | TERM | None | | | | | | | 2023/09/19 | | Category2 |
| Floating Rate Notes | ABFFRNX0202609139J03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/09/19 | | 2028/09/19 | ZAM000641190 | 5000000 | 9.09 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | 2023/09/19 | | Category3 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | | 2028/09/19 |
| | | | | | | | ZAM000641190 | | 9.090 | | | | | | | | | | 2023/12/19 | 2023/12/19 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2024/09/18 | 2024/09/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2024/12/18 | 2024/12/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2025/03/18 | 2025/03/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2025/06/18 | 2025/06/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2025/09/18 | 2025/09/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2025/12/18 | 2025/12/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2026/03/18 | 2026/03/18 |
| | | | | | | | ZAM000641190 | | | | | | | | | | | | 2026/06/18 | 2026/06/18 |
| Negotiable Certificates Of Deposit | RANNCD3202409139778.0000000 | RAND MERCHANT BANK | Active | 2023/09/19 | | 2024/09/18 | ZAM000641299 | 30000000 | 8 | TERM | None | | | | | | | 2023/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3202409139278 | NEDBANK CAPITAL | Active | 2023/09/19 | | 2024/09/18 | ZAM000641290 | 25000000 | 8 | ISDF | None | | | | | | | 2023/09/19 | | Category2 |
| | | | | | | | ZAM000641290 | | | | | | | | | | | | | 2024/09/18 |
| Negotiable Certificates Of Deposit | ABPNCD3202409139328.975 | ABSA BANK LIMITED | Active | 2023/09/19 | | 2024/09/18 | ZAM000641324 | 30000000 | 8.975 | ISDF | None | | | | | | | 2023/09/19 | | Category2 |
| | | | | | | | ZAM000641324 | | | | | | | | | | | | | 2024/09/18 |
| Negotiable Certificates Of Deposit | IPNNCD3202409139778 | INVESTEC BANK LIMITED | Active | 2023/09/19 | | 2024/09/18 | ZAM000641216 | 40000000 | 8 | TERM | None | | | | | | | 2023/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3202409139778.0000000 | RAND MERCHANT BANK | Active | 2023/09/19 | | 2024/09/18 | ZAM000641232 | 100000000 | 8 | TERM | None | | | | | | | 2023/09/19 | | Category2 |
| Floating Rate Notes | RANFRNX0202609139J03XXXXPLP0.70000 | RAND MERCHANT BANK | Active | 2023/09/19 | | 2028/09/19 | ZAM000641182 | 5000000 | 9.09 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | 2023/09/19 | | Category3 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | | 2028/09/19 |
| | | | | | | | ZAM000641182 | | 9.090 | | | | | | | | | | 2023/12/19 | 2023/12/19 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2024/03/18 | 2024/03/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2024/06/18 | 2024/06/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2024/09/18 | 2024/09/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2024/12/18 | 2024/12/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2025/03/18 | 2025/03/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2025/06/18 | 2025/06/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2025/09/18 | 2025/09/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2025/12/18 | 2025/12/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2026/03/18 | 2026/03/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2026/06/18 | 2026/06/18 |
| | | | | | | | ZAM000641182 | | | | | | | | | | | | 2026/09/18 | 2026/09/18 |
| Negotiable Certificates Of Deposit | SBXNCD3202409132778.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/20 | | 2024/09/20 | ZAM000641300 | 1000000 | 8.925 | TERM | None | | | | | | | 2023/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3202409132778.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/20 | | 2024/09/20 | ZAM000641311 | 1000000000 | 8.375 | TERM | None | | | | | | | 2023/09/20 | | Category2 |
| Treasury Bills | NATTBX0202409181 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/09/20 | | 2024/09/18 | ZAM000641067 | 1524423000000 | | | None | | | | | | | 2023/09/20 | | Category1 |
| Floating Rate Notes | IPUFRNX0202409203U03XXXXPLP0.80000 | IMPUMBELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2023/09/21 | | 2024/09/20 | ZAM000641323 | 750000000 | 8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2023/09/21 | | Category3 |
| | | | | | | | ZAM000641323 | | | | | | | | | | | | | 2024/09/20 |
| | | | | | | | ZAM000641323 | | 8 | | | | | | | | | | 2023/12/20 | 2023/12/20 |
| | | | | | | | ZAM000641323 | | | | | | | | | | | | 2024/03/20 | 2024/03/20 |
| | | | | | | | ZAM000641323 | | | | | | | | | | | | 2024/06/20 | 2024/06/20 |
| Floating Rate Notes | IPNFRNX0204063213PRMXXXXMP3. | INVESTEC BANK LIMITED | Active | 2023/09/21 | | 2024/06/21 | ZAM000641414 | 0 | 8.75 | ISDF | None | ZAR-PRIME | MINUS-3-PRCT | | None | | Ad Hoc | 2023/09/21 | | Category3 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2023/12/20 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2023/11/21 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2023/12/21 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2024/03/21 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2024/03/22 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2024/04/22 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2024/05/21 |
| | | | | | | | ZAM000641414 | | | | | | | | | | | | | 2024/06/21

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/01/25 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/02/06 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/03/25 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/04/25 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/06/25 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/07/26 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/08/26 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/09/25 | |
| | | | | | | | ZAM000641570 | | | | | | | | | | | | | | 2024/10/25 | |
| Notes | SAMNOT202040110ZJ03XXXXPLBT6. | SAPPI SOUTHERN AFRICA LIMITED | Active | 2023/09/27 | | 2024/01/15 | ZAM000641331 | 250000000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-76-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/09/27 | | | 2024/01/15 | |
| | | | | | | | ZAM000641331 | | | | | | | | | | | | 2023/12/27 | | | |
| | | | | | | | ZAM000641331 | | 9.2 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD202409027T3.1250000 | RAND MERCHANT BANK | Active | 2023/09/27 | | 2024/09/27 | ZAM000641353 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202409250Y9.125 | NEDBANK CAPITAL | Active | 2023/09/27 | | 2024/09/26 | ZAM000641737 | 0 | 9.125 | IDF | None | | | | | | | 2023/09/27 | | | | Category2 |
| | | | | | | | ZAM000641737 | | | | | | | | | | | | | | 2024/09/26 | |
| Negotiable Certificates Of Deposit | ABPNCD202409287Z03.125 | ABSA BANK LIMITED | Active | 2023/09/27 | | 2024/09/27 | ZAM000641579 | 200000 | 9.125 | IDF | None | | | | | | | 2023/09/27 | | | | Category2 |
| | | | | | | | ZAM000641579 | | | | | | | | | | | | | | 2024/09/27 | |
| Floating Rate Notes | ABFPRN202410252PRIMBSAMRP2.84000 | ABSA BANK LIMITED | Active | 2023/09/27 | | 2024/10/25 | ZAM000641729 | 224000000 | 8.91 | IDF | None | | ZAR-PRIME | MINUS-2.84-PRCT | | None | Ad Hoc | 2023/09/27 | | | | Category3 |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2023/10/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/01/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/02/26 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/03/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/04/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/06/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/07/26 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/08/26 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/09/25 | |
| | | | | | | | ZAM000641729 | | | | | | | | | | | | | | 2024/10/25 | |
| Negotiable Certificates Of Deposit | ABPNCD202409287Z9.125 | ABSA BANK LIMITED | Active | 2023/09/27 | | 2024/09/27 | ZAM000641745 | 5000000 | 9.125 | IDF | None | | | | | | | 2023/09/27 | | | | Category2 |
| | | | | | | | ZAM000641745 | | | | | | | | | | | | | | 2024/09/27 | |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/27 | | 2024/09/27 | ZAM000641161 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/27 | | 2024/09/27 | ZAM000641161 | 5000000 | 9.125 | TERM | None | | | | | | | 2023/09/27 | | | | Category2 |
| Floating Rate Notes | OMEFRN202271021ZJ03XXXXPL4.75 | OMC EVOLUTION (RF) (PTY) LTD | Active | 2023/09/27 | | 2027/10/27 | ZAM000641513 | 910000000 | 13.15 | IDF | None | | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/09/27 | | | | Category3 |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2024/01/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2024/04/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2024/07/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2024/10/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2025/01/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2025/04/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2025/07/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2025/10/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2026/01/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2026/04/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2026/07/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2026/10/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2027/01/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2027/04/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2027/07/27 | |
| | | | | | | | ZAM000641513 | | | | | | | | | | | | | | 2027/10/27 | |
| | | | | | | | ZAM000641513 | | 13.15 | | | | | | | | | | 2023/12/27 | | | |
| Negotiable Certificates Of Deposit | IPNNCD202409272T9.10 | INVESTEC BANK LIMITED | Active | 2023/09/27 | | 2024/09/27 | ZAM000641667 | 30000000 | 9.1 | TERM | None | | | | | | | 2023/09/27 | | | | Category2 |
| Treasury Bills | NATTBX202409251 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/09/27 | | 2024/09/25 | ZAM000641471 | 9700000000 | 9.15 | TERM | None | | | | | | | 2023/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/28 | | 2024/09/27 | ZAM000641008 | 8000000 | 9.15 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202409282B8.85 | ABSA BANK LIMITED | Active | 2023/09/28 | | 2024/06/28 | ZAM000641760 | 28000000 | 8.85 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641760 | | | | | | | | | | | | | | 2024/06/28 | |
| Negotiable Certificates Of Deposit | NBNNCD202409287Z9.175 | NEDBANK CAPITAL | Active | 2023/09/28 | | 2024/09/27 | ZAM000641968 | 10000000 | 9.175 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641968 | | | | | | | | | | | | | | 2024/09/27 | |
| Negotiable Certificates Of Deposit | SBKNCD202409287Z9.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/28 | | 2024/09/28 | ZAM000641993 | 20900000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Promissory Notes | GSBPRX202409272B.583 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/09/28 | | 2024/09/27 | ZAM000641901 | 20000000 | 9.583 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641901 | | | | | | | | | | | | | | 2024/09/27 | |
| Floating Rate Notes | RANFRN202421023ZJ03XXXXPL22.25500 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/03/28 | ZAM000641927 | 2000000 | 8.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/09/28 | | | | Category3 |
| | | | | | | | ZAM000641927 | | 8.863 | | | | | | | | | | 2023/12/28 | | 2023/12/28 | |
| | | | | | | | ZAM000641927 | | | | | | | | | | | | 2024/03/28 | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | SBKNCD202409287Z8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/28 | | 2024/06/28 | ZAM000641810 | 28000000 | 8.875 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202409287T8.85 | INVESTEC BANK LIMITED | Active | 2023/09/28 | | 2024/06/28 | ZAM000641836 | 28000000 | 8.85 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202409282B8.875 | NEDBANK CAPITAL | Active | 2023/09/28 | | 2024/06/28 | ZAM000641778 | 17000000 | 8.875 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641778 | | | | | | | | | | | | | | 2024/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD202809282G10.1 | ABSA BANK LIMITED | Active | 2023/09/28 | | 2028/09/28 | ZAM000642016 | 7000000 | 10.1 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2024/09/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2025/03/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2025/09/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2026/09/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2027/03/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2027/09/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2028/03/28 | |
| | | | | | | | ZAM000642016 | | | | | | | | | | | | | | 2028/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD202403282K6.6 | ABSA BANK LIMITED | Active | 2023/09/28 | | 2024/03/28 | ZAM000641976 | 2000000 | 8.6 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641976 | | | | | | | | | | | | | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | NBNNCD202809282E10.09 | NEDBANK CAPITAL | Active | 2023/09/28 | | 2028/09/28 | ZAM000641990 | 120000000 | 10.09 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2025/03/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2025/09/29 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2026/03/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2026/09/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2027/03/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2027/09/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2028/03/28 | |
| | | | | | | | ZAM000641990 | | | | | | | | | | | | | | 2028/09/28 | |
| Negotiable Certificates Of Deposit | NBNNCD202809282E9.99 | NEDBANK CAPITAL | Active | 2023/09/28 | | 2028/09/28 | ZAM000641844 | 15000000 | 9.99 | IDF | None | | | | | | | 2023/09/28 | | | | Category2 |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2025/03/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2025/09/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2026/09/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2027/03/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2027/09/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2028/03/28 | |
| | | | | | | | ZAM000641844 | | | | | | | | | | | | | | 2028/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.1750000 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/09/27 | ZAM000641935 | 14000000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.1750000 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/09/27 | ZAM000641935 | 4000000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.1750000 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/09/27 | ZAM000641985 | 20000000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.1750000 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/09/27 | ZAM000641985 | 20000000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.1750000 | RAND MERCHANT BANK | Active | 2023/09/28 | | 2024/09/27 | ZAM000641985 | 15000000 | 9.175 | TERM | None | | | | | | | 2023/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.2000000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/09/27 | ZAM000642032 | 1400000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202409300T9.20 | INVESTEC BANK LIMITED | Active | 2023/09/29 | | 2024/09/30 | ZAM000643073 | 13000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.2000000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/09/27 | ZAM000642107 | 5000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409287Z8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2024/03/28 | ZAM000642196 | 0 | 8.525 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2024/09/27 | ZAM000642113 | 28000000 | 9.15 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2024/09/27 | ZAM000642113 | 14000000 | 9.15 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.2000000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/09/27 | ZAM000642172 | 9000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202809282E9.9600000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2028/09/28 | ZAM000642057 | 12000000 | 9.96 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2025/09/29 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2026/09/29 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2027/03/28 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2027/09/28 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2028/03/28 | |
| | | | | | | | ZAM000642057 | | | | | | | | | | | | | | 2028/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD202409302B9.2 | ABSA BANK LIMITED | Active | 2023/09/29 | | 2024/09/30 | ZAM000642065 | 14000000 | 9.2 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642065 | | | | | | | | | | | | | | 2024/09/30 | |
| Negotiable Certificates Of Deposit | NBNNCD202409302B9.2 | NEDBANK CAPITAL | Active | 2023/09/29 | | 2024/09/30 | ZAM000642081 | 14000000 | 9.2 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642081 | | | | | | | | | | | | | | 2024/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD202409302B9.2 | ABSA BANK LIMITED | Active | 2023/09/29 | | 2024/09/30 | ZAM000642149 | 10000000 | 9.3 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642149 | | | | | | | | | | | | | | 2024/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCD202809292E9.37 | INVESTEC BANK LIMITED | Active | 2023/09/29 | | 2028/09/29 | ZAM000642245 | 4000000 | 9.37 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2025/09/29 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2026/09/29 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2027/03/30 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2027/09/29 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2028/03/29 | |
| | | | | | | | ZAM000642245 | | | | | | | | | | | | | | 2028/09/29 | |
| Negotiable Certificates Of Deposit | RANNCD202409027Z9.2000000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2025/09/29 | ZAM000642180 | 139000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202809292E9.9600000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2028/09/29 | ZAM000642180 | 10000000 | 9.96 | IDF | None | | | | | | | 2023/09/29 | | | | Category2 |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2025/09/29 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2026/03/30 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2026/09/29 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2027/03/29 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2027/09/29 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2028/03/29 | |
| | | | | | | | ZAM000642180 | | | | | | | | | | | | | | 2028/09/29 | |
| Floating Rate Notes | RANFRN202403282ZJ03XXXXPL28.57500 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/03/28 | ZAM000642045 | 1000000 | 16.36 | IDF | None | | ZAR-JIBAR3 | PLUS-8.575-PRCT | | None | Issuer Defined | 2023/09/29 | | | | Category3 |
| | | | | | | | ZAM000642045 | | 16.875 | | | | | | | | | | 2023/12/28 | | 2023/12/28 | |
| | | | | | | | ZAM000642045 | | | | | | | | | | | | 2024/03/28 | | 2024/03/28 | |
| Floating Rate Notes | RANFRN202403282ZJ03XXXXPL22.25500 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/03/28 | ZAM000642115 | 1000000 | 8.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/09/29 | | | | Category3 |
| | | | | | | | ZAM000642115 | | 8.625 | | | | | | | | | | 2023/12/28 | | 2023/12/28 | |
| | | | | | | | ZAM000642115 | | | | | | | | | | | | 2024/03/28 | | 2024/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD202409277Z9.2000000 | RAND MERCHANT BANK | Active | 2023/09/29 | | 2024/09/27 | ZAM000642131 | 20000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2024/09/27 | ZAM000642074 | 30000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409277Z9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2024/09/27 | ZAM000642074 | 0 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202409297Z9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/09/29 | | 2025/09/29 | ZAM000642022 | 10000000 | 9.2 | TERM | None | | | | | | | 2023/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202411002T9.2500000 | RAND MERCHANT BANK | Active | 2023/10/02 | | 2024/10/02 | ZAM000642269 | 5000000 | 9.2 | TERM | None | | | | | | | 2023/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202411002T9.6500000 | RAND MERCHANT BANK | Active | 2023/10/02 | | 2024/04/02 | ZAM000642291 | 444500000 | 9.275 | TERM | None | | | | | | | 2023/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202411002T8.6500000 | RAND MERCHANT BANK | Active | 2023/10/02 | | 2024/04/02 | ZAM000642297 | 0 | 8.6 | TERM | None | | | | | | | 2023/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202811002Z9.35 | INVESTEC BANK LIMITED | Active | 2023/10/02 | | 2028/10/02 | ZAM000642313 | 10000000 | 9.35 | IDF | None | | | | | | | 2023/10/02 | | | | Category2 |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2024/10/02 | |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2025/04/02 | |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2025/10/02 | |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2026/04/02 | |
| | | | | | | | ZAM000642313 | | | | | | | | | | | | | | 2026/10/02 | |
| Floating Rate Notes | RANFRN202404023ZJ03XXXXPL22.25500 | RAND MERCHANT BANK | Active | 2023/10/02 | | 2024/04/02 | ZAM000642505 | 1000000 | 8.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2023/10/02 | | | | Category3 |
| | | | | | | | ZAM000642505 | | 8.625 | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | ZAM000642505 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| Negotiable Certificates Of Deposit | NBNNCD202811002Y10.000000 | RAND MERCHANT BANK | Active | 2023/10/02 | | 2028/10/02 | ZAM000642255 | 525000000 | 10.01 | IDF | None | | | | | | | 2023/10/02 | | | | Category2 |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2024/10/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2025/04/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2025/10/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2026/04/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2026/10/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2027/04/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2027/10/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2028/04/02 | |
| | | | | | | | ZAM000642255 | | | | | | | | | | | | | | 2028/10/02 | |
| Negotiable Certificates Of Deposit | NBNNCD202811002B9.91 | NEDBANK CAPITAL | Active | 2023/10/02 | | 2028/10/02 | ZAM000642339 | 2000000 | 9.91 | IDF | None | | | | | | | 2023/10/02 | | | | Category2 |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2024/10/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2025/04/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2025/10/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2026/04/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2026/10/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2027/04/02 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2027/10/04 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2028/04/03 | |
| | | | | | | | ZAM000642339 | | | | | | | | | | | | | | 2028/10/02 | |
| Negotiable Certificates Of Deposit | NBNNCD202411001Z9.25 | NEDBANK CAPITAL | Active | 2023/10/02 | | 2024/10/01 | ZAM000642271 | 100000000 | 9.25 | IDF | None | | | | | | | 2023/10/02 | | | | Category2 |
| | | | | | | | ZAM000642271 | | | | | | | | | | | | | | 2024/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCD202411002B9.25 | ABSA BANK LIMITED | Active | 2023/10/03 | | 2024/10/02 | ZAM000642412 | 6000000 | 9.25 | IDF | None | | | | | | | 2023/10/03 | | | | Category2 |
| | | | | | | | ZAM000642412 | | | | | | | | | | | | | | 2024/10/02 | |
| Negotiable Certificates Of Deposit | NBNNCD202411002B9.275 | NEDBANK CAPITAL | Active | 2023/10/03 | | 2024/10/02 | ZAM000642545 | 0 | 9.275 | IDF | None | | | | | | | 2023/10/03 | | | | Category2 |
| | | | | | | | ZAM000642545 | | | | | | | | | | | | | | 2024/10/02 | |
| Negotiable Certificates Of Deposit | IPNNCD202411002T9.25 | INVESTEC BANK LIMITED | Active | 2023/10/03 | | 2024/10/02 | ZAM000642446 | 400000 | 9.25 | TERM | None | | | | | | | 2023/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202411002T9.25 | INVESTEC BANK LIMITED | Active | 2023/10/03 | | 2024/10/02 | ZAM000642461 | 5000000 | 9.25 | TERM | None | | | | | | | 2023/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD202411002T9.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/03 | | 2024/10/02 | ZAM000642588 | 0 | 9.25 | TERM | None | | | | | | | 2023/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202411002T9.275 | NEDBANK CAPITAL | Active | 2023/10/03 | | 2024/10/02 | ZAM000642388 | 127000000 | 9.275 | IDF | None | | | | | | | 2023/10/03 | | | | Category2 |
| | | | | | | | ZAM000642388 | | | | | | | | | | | | | | 2024/10/02 | |
| Floating Rate Notes | RANFRN202411003ZJ03XXXXPL2.90000 | RAND MERCHANT BANK | Active | 2023/10/03 | | 2028/10/03 | ZAM000642354 | 2000000 | 9.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/10/03 | | | | Category3 |
| | | | | | | | ZAM000642354 | | 9.9 | | | | | | | | | | 2024/01/03 | | 2024/01/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2024/04/03 | | 2024/04/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2024/07/03 | | 2024/07/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2024/10/03 | | 2024/10/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2025/01/03 | | 2025/01/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2025/04/03 | | 2025/04/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2025/07/03 | | 2025/07/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2025/10/03 | | 2025/10/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2026/01/05 | | 2026/01/05 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2026/04/01 | | 2026/04/01 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2026/07/03 | | 2026/07/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2026/10/05 | | 2026/10/05 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2027/01/04 | | 2027/01/04 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2027/04/05 | | 2027/04/05 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2027/07/05 | | 2027/07/05 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2027/10/04 | | 2027/10/04 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2028/01/05 | | 2028/01/05 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2028/04/03 | | 2028/04/03 | |
| | | | | | | | ZAM000642354 | | | | | | | | | | | | 2028/07/03 | | 2028/07/03 | |
| Negotiable Certificates Of Deposit | SBKNCD202404002T8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/03 | | 2024/04/02 | ZAM000642052 | 0 | 8.575 | TERM | None | | | | | | | 2023/10/03 | | | | Category2 |
| Floating Rate Notes | IPLFRN202411002ZJ03XXXXPL22.5250 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2023/10/03 | | 2024/10/02 | ZAM000642404 | 610000000 | 9.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/10/03 | | | | Category3 |
| | | | | | | | ZAM000642404 | | | | | | | | | | | | | | 2024/10/02 | |
| | | | | | | | ZAM000642404 | | 9.025 | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | ZAM000642404 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | ZAM000642404 | | | | | | | | | | | | 2024/07/02 | | 2024/07/02 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00042990 | | | | | | | | | | | | | | 2026/10/05 | |
| | | | | | | ZAM00042991 | | | | | | | | | | | | | | 2027/04/05 | |
| | | | | | | ZAM00042992 | | | | | | | | | | | | | | 2027/10/05 | |
| | | | | | | ZAM00042993 | | | | | | | | | | | | | | 2028/04/05 | |
| | | | | | | ZAM00042990 | | | | | | | | | | | | | | 2028/10/05 | |
| Negotiable Certificates Of Deposit | NBKNCD0202410042975 | NEDBANK CAPITAL | Active | 2023/10/05 | | 2024/10/04 | ZAM00042918 | 46000000 | 9.275 | IDF | None | | | | | | | 2023/10/05 | | | Category2 |
| | | | | | | | ZAM00042918 | | | | | | | | | | | | | | 2024/10/04 |
| Negotiable Certificates Of Deposit | ABPNCD0202410072935.25 | ABSA BANK LIMITED | Active | 2023/10/05 | | 2024/10/07 | ZAM00042926 | 15000000 | 9.25 | IDF | None | | | | | | | 2023/10/05 | | | Category2 |
| | | | | | | | ZAM00042926 | | | | | | | | | | | | | | 2024/10/07 |
| Negotiable Certificates Of Deposit | ABPNCD0202510082952.2 | ABSA BANK LIMITED | Active | 2023/10/05 | | 2025/10/06 | ZAM00042974 | 120000000 | 9.2 | IDF | None | | | | | | | 2023/10/05 | | | Category2 |
| | | | | | | | ZAM00042974 | | | | | | | | | | | | | | 2024/04/06 |
| | | | | | | | ZAM00042974 | | | | | | | | | | | | | | 2024/10/07 |
| | | | | | | | ZAM00042974 | | | | | | | | | | | | | | 2025/04/07 |
| | | | | | | | ZAM00042974 | | | | | | | | | | | | | | 2025/10/06 |
| Negotiable Certificates Of Deposit | IPNNCD0202410072735.925 | INVESTEC BANK LIMITED | Active | 2023/10/05 | | 2024/10/07 | ZAM00042943 | 1000000000 | 9.525 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202410072778.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/05 | | 2024/10/07 | ZAM00042944 | 1000000000 | 9.15 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202410072935.25 | ABSA BANK LIMITED | Active | 2023/10/05 | | 2024/10/07 | ZAM00042909 | 15000000 | 9.25 | IDF | None | | | | | | | 2023/10/05 | | | Category2 |
| | | | | | | | ZAM00042909 | | | | | | | | | | | | | | 2024/10/07 |
| Negotiable Certificates Of Deposit | RANNCD0202410042879.3000000 | RAND MERCHANT BANK | Active | 2023/10/05 | | 2024/10/07 | ZAM00042934 | 10000000 | 9.3 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0241007BJ03XXXXXPL425 | INVESTEC BANK LIMITED | Active | 2023/10/05 | | 2024/10/07 | ZAM00042933 | 25000000 | 8.83 | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2023/10/05 | | | Category3 |
| | | | | | | | ZAM00042933 | | | | | | | | | | | | | | 2024/10/07 |
| | | | | | | | ZAM00042933 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 |
| | | | | | | | ZAM00042933 | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 |
| | | | | | | | ZAM00042933 | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0241004369RMFIRNMPZ.74000 | RAND MERCHANT BANK | Active | 2023/10/05 | | 2024/10/04 | ZAM00042982 | 201000000 | 9.01 | IDF | None | ZAR-PRIME | MINUS-2.74-PRCT | | None | Ad Hoc | | 2023/10/05 | | | Category3 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2023/11/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/01/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/04/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/06/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/07/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/08/05 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/09/04 |
| | | | | | | | ZAM00042982 | | | | | | | | | | | | | | 2024/10/04 |
| Negotiable Certificates Of Deposit | ABPNCD0202410072935.25 | ABSA BANK LIMITED | Active | 2023/10/05 | | 2024/10/07 | ZAM00042967 | 50000000 | 9.25 | IDF | None | | | | | | | 2023/10/05 | | | Category2 |
| | | | | | | | ZAM00042967 | | | | | | | | | | | | | | 2024/10/07 |
| Negotiable Certificates Of Deposit | RANNCD0241004779.2750000 | RAND MERCHANT BANK | Active | 2023/10/05 | | 2024/10/04 | ZAM00042977 | 15000000 | 9.275 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202410072778.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/05 | | 2024/11/05 | ZAM00042995 | 1000000 | 9.3 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241005275.9900000 | RAND MERCHANT BANK | Active | 2023/10/05 | | 2024/11/05 | ZAM00042996 | 900000 | 9.9 | TERM | None | | | | | | | 2023/10/05 | | | Category2 |
| Promissory Notes | GXBPNX0202404005 | SHOPRITE INVESTMENTS LIMITED | Active | 2023/10/05 | | 2024/10/05 | ZAM00041711 | 1290000000 | | | None | | | | | | | 2023/10/05 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0241004779.3500000 | RAND MERCHANT BANK | Active | 2023/10/06 | | 2024/10/04 | ZAM00043020 | 700000000 | 9.35 | TERM | None | | | | | | | 2023/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241004779.2500000 | RAND MERCHANT BANK | Active | 2023/10/06 | | 2024/10/04 | ZAM00043071 | 200000 | 9.25 | TERM | None | | | | | | | 2023/10/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0241004369RMFIRNMPZ.74000 | RAND MERCHANT BANK | Active | 2023/10/06 | | 2024/10/04 | ZAM00043055 | 1300000000 | 9.01 | IDF | None | ZAR-PRIME | MINUS-2.74-PRCT | | None | Ad Hoc | | 2023/10/06 | | | Category3 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2023/11/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2023/12/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/01/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/02/05 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/03/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/04/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/06/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/07/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/08/05 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/09/04 |
| | | | | | | | ZAM00043055 | | | | | | | | | | | | | | 2024/10/04 |
| Negotiable Certificates Of Deposit | NBKNCD0202410072935.25 | NEDBANK CAPITAL | Active | 2023/10/06 | | 2024/10/07 | ZAM00043048 | 500000000 | 9.25 | IDF | None | | | | | | | 2023/10/06 | | | Category2 |
| | | | | | | | ZAM00043048 | | | | | | | | | | | | | | 2024/10/07 |
| Promissory Notes | GSBPNX0202407062935.365 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/10/06 | | 2024/07/08 | ZAM00043162 | 215000000 | 9.365 | IDF | None | | | | | | | 2023/10/06 | | | Category2 |
| | | | | | | | ZAM00043162 | | | | | | | | | | | | | | 2024/07/08 |
| Negotiable Certificates Of Deposit | NBKNCD0202410042975.25 | NEDBANK CAPITAL | Active | 2023/10/06 | | 2024/10/04 | ZAM00043089 | 50000000 | 9.25 | IDF | None | | | | | | | 2023/10/06 | | | Category2 |
| | | | | | | | ZAM00043089 | | | | | | | | | | | | | | 2024/10/04 |
| Negotiable Certificates Of Deposit | ABPNCD0202410072935.175 | ABSA BANK LIMITED | Active | 2023/10/06 | | 2024/10/07 | ZAM00043105 | 8000000 | 9.175 | IDF | None | | | | | | | 2023/10/06 | | | Category2 |
| | | | | | | | ZAM00043105 | | | | | | | | | | | | | | 2024/10/07 |
| Promissory Notes | GSBPNX0202404062975.25 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/10/06 | | 2024/04/08 | ZAM00043147 | 500000000 | 9.25 | IDF | None | | | | | | | 2023/10/06 | | | Category2 |
| | | | | | | | ZAM00043147 | | | | | | | | | | | | | | 2024/04/08 |
| Negotiable Certificates Of Deposit | RANNCD0241004779.2500000 | RAND MERCHANT BANK | Active | 2023/10/06 | | 2024/10/04 | ZAM00043063 | 500000 | 9.25 | TERM | None | | | | | | | 2023/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202410072778.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/06 | | 2024/10/07 | ZAM00043113 | 1500000 | 9.15 | TERM | None | | | | | | | 2023/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202410072735.25 | INVESTEC BANK LIMITED | Active | 2023/10/06 | | 2024/10/07 | ZAM00043172 | 1850000000 | 9.25 | TERM | None | | | | | | | 2023/10/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0241007JL03XXXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/06 | | 2024/10/07 | ZAM00043139 | 0 | 8.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2023/10/06 | | | Category3 |
| | | | | | | | ZAM00043139 | | | | | | | | | | | | | | 2024/10/07 |
| | | | | | | | ZAM00043139 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 |
| | | | | | | | ZAM00043139 | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 |
| | | | | | | | ZAM00043139 | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0241007BJ03XXXXXPL425 | INVESTEC BANK LIMITED | Active | 2023/10/06 | | 2024/10/07 | ZAM00043154 | 40000000 | 8.83 | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2023/10/06 | | | Category3 |
| | | | | | | | ZAM00043154 | | | | | | | | | | | | | | 2024/10/07 |
| | | | | | | | ZAM00043154 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 |
| | | | | | | | ZAM00043154 | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 |
| | | | | | | | ZAM00043154 | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0241005GJ03XXXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/09 | | 2024/10/08 | ZAM00043329 | 10000000 | 8.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2023/10/09 | | | Category3 |
| | | | | | | | ZAM00043329 | | | | | | | | | | | | | | 2024/10/08 |
| | | | | | | | ZAM00043329 | | | | | | | | | | | | 2024/01/08 | | 2024/01/08 |
| | | | | | | | ZAM00043329 | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 |
| | | | | | | | ZAM00043329 | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 |
| Negotiable Certificates Of Deposit | RANNCD0241005279.2000000 | RAND MERCHANT BANK | Active | 2023/10/09 | | 2024/10/09 | ZAM00043196 | 6000000 | 9.2 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0241005275.25 | INVESTEC BANK LIMITED | Active | 2023/10/09 | | 2024/10/09 | ZAM00043238 | 5000000 | 9.25 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0281005271.3000000 | RAND MERCHANT BANK | Active | 2023/10/09 | | 2028/10/09 | ZAM00043246 | 700000 | 12.3 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0281005271.33 | NEDBANK CAPITAL | Active | 2023/10/09 | | 2028/10/09 | ZAM00043253 | 700000 | 12.33 | IDF | None | | | | | | | 2023/10/09 | | | Category2 |
| | | | | | | | ZAM00043253 | | | | | | | | | | | | | | 2028/10/09 |
| Negotiable Certificates Of Deposit | ABPNCD0202810009212.13 | ABSA BANK LIMITED | Active | 2023/10/09 | | 2028/10/09 | ZAM00043261 | 7000000 | 12.13 | IDF | None | | | | | | | 2023/10/09 | | | Category2 |
| | | | | | | | ZAM00043261 | | | | | | | | | | | | | | 2028/10/09 |
| Negotiable Certificates Of Deposit | RANNCD0202610009293.2300000 | RAND MERCHANT BANK | Active | 2023/10/09 | | 2026/10/08 | ZAM00043337 | 25000000 | 9.23 | IDF | None | | | | | | | 2023/10/09 | | | Category2 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2024/04/08 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2024/10/08 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2025/04/09 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2025/10/08 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2026/04/09 |
| | | | | | | | ZAM00043337 | | | | | | | | | | | | | | 2026/10/08 |
| Negotiable Certificates Of Deposit | NBKNCD0241006929.175 | NEDBANK CAPITAL | Active | 2023/10/09 | | 2024/10/08 | ZAM00043304 | 5000000 | 9.175 | IDF | None | | | | | | | 2023/10/09 | | | Category2 |
| | | | | | | | ZAM00043304 | | | | | | | | | | | | | | 2024/10/08 |
| Negotiable Certificates Of Deposit | RANNCD0241005279.2000000 | RAND MERCHANT BANK | Active | 2023/10/09 | | 2024/10/09 | ZAM00043185 | 20000000 | 9.2 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0241005279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/09 | | 2024/10/09 | ZAM00043203 | 1000000 | 9.125 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0241005279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/09 | | 2024/10/09 | ZAM00043203 | 1000000 | 9.125 | TERM | None | | | | | | | 2023/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0241006929.175 | NEDBANK CAPITAL | Active | 2023/10/09 | | 2024/10/08 | ZAM00043205 | 10000000 | 9.175 | IDF | None | | | | | | | 2023/10/09 | | | Category2 |
| | | | | | | | ZAM00043205 | | | | | | | | | | | | | | 2024/10/08 |
| Negotiable Certificates Of Deposit | IPNNCD0281010071122.237 | INVESTEC BANK LIMITED | Active | 2023/10/10 | | 2028/10/12 | ZAM00043428 | 750000 | 12.237 | TERM | None | | | | | | | 2023/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0241010079.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/10 | | 2024/10/10 | ZAM00043360 | 2000000 | 9.175 | TERM | None | | | | | | | 2023/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241010079.150000 | RAND MERCHANT BANK | Active | 2023/10/10 | | 2024/10/10 | ZAM00043380 | 35000000 | 9.15 | TERM | None | | | | | | | 2023/10/10 | | | Category2 |
| Promissory Notes | GSBPNX0241005275.558 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/10/10 | | 2024/05/08 | ZAM00043410 | 1000000 | 9.558 | IDF | None | | | | | | | 2023/10/10 | | | Category2 |
| | | | | | | | ZAM00043410 | | | | | | | | | | | | | | 2024/10/08 |
| Negotiable Certificates Of Deposit | RANNCD0241008279.1750000 | RAND MERCHANT BANK | Active | 2023/10/10 | | 2024/11/08 | ZAM00043378 | 150000000 | 9.175 | TERM | None | | | | | | | 2023/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011079.2500000 | RAND MERCHANT BANK | Active | 2023/10/10 | | 2024/10/08 | ZAM00043386 | 5250000 | 9.25 | TERM | None | | | | | | | 2023/10/10 | | | Category2 |
| Floating Rate Notes | RANFRN0202410153UJ03XXXXPL425500 | RAND MERCHANT BANK | Active | 2023/10/19 | | 2024/10/19 | ZAM00043345 | 133000000 | 8.767 | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2023/10/10 | | | Category3 |
| | | | | | | | ZAM00043345 | | | | | | | | | | | | 2024/01/10 | | 2024/01/10 |
| | | | | | | | ZAM00043345 | | | | | | | | | | | | 2024/04/10 | | 2024/04/10 |
| | | | | | | | ZAM00043345 | | | | | | | | | | | | 2024/07/10 | | 2024/07/10 |
| | | | | | | | ZAM00043345 | | | | | | | | | | | | 2024/10/10 | | 2024/10/10 |
| Floating Rate Notes | RANFRN0202411115JU03XXXXPL55000 | RAND MERCHANT BANK | Active | 2023/10/11 | | 2024/11/11 | ZAM00043485 | 500000000 | 8.91 | IDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2023/10/11 | | | Category3 |
| | | | | | | | ZAM00043485 | | | | | | | | | | | | 2023/11/13 | | 2023/11/13 |
| | | | | | | | ZAM00043485 | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| | | | | | | | ZAM00043485 | | | | | | | | | | | | 2024/05/13 | | 2024/05/13 |
| | | | | | | | ZAM00043485 | | | | | | | | | | | | 2024/08/12 | | 2024/08/12 |
| | | | | | | | ZAM00043485 | | | | | | | | | | | | 2024/11/11 | | 2024/11/11 |
| Negotiable Certificates Of Deposit | SBSNCD0241011275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/11 | | 2024/10/11 | ZAM00043535 | 2000000 | 9.05 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0242041275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/11 | | 2024/04/11 | ZAM00043543 | 1000000 | 8.525 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Floating Rate Notes | ABPFRN0241011313ab03XXXXPL04000 | ABSA BANK LIMITED | Active | 2023/10/11 | | 2024/10/11 | ZAM00043451 | 1500000000 | 8.742 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2023/10/11 | | | Category3 |
| | | | | | | | ZAM00043451 | | | | | | | | | | | | | | 2024/10/11 |
| | | | | | | | ZAM00043451 | | | | | | | | | | | | 2024/01/11 | | 2024/01/11 |
| | | | | | | | ZAM00043451 | | | | | | | | | | | | 2024/04/11 | | 2024/04/11 |
| | | | | | | | ZAM00043451 | | | | | | | | | | | | 2024/07/11 | | 2024/07/11 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0241011399RMFIRNMPZ.79000 | RAND MERCHANT BANK | Active | 2023/10/11 | | 2024/10/11 | ZAM00043550 | 29000000 | 8.96 | IDF | None | ZAR-PRIME | MINUS-2.79-PRCT | | None | Ad Hoc | | 2023/10/11 | | | Category3 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2023/11/13 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2023/12/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/01/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/02/12 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/03/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/04/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/05/13 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/06/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/07/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/08/12 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/09/11 |
| | | | | | | | ZAM00043550 | | | | | | | | | | | | | | 2024/10/11 |
| Negotiable Certificates Of Deposit | IPNNCD0202811291.69 | INVESTEC BANK LIMITED | Active | 2023/10/11 | | 2028/10/11 | ZAM00043501 | 2000000 | 9.69 | IDF | None | | | | | | | 2023/10/11 | | | Category2 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2024/04/11 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2024/10/11 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2025/04/11 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2025/10/13 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2026/04/13 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2026/10/12 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2027/04/12 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2027/10/11 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2028/04/11 |
| | | | | | | | ZAM00043501 | | | | | | | | | | | | | | 2028/10/11 |
| Negotiable Certificates Of Deposit | IPNNCD0241011275.125 | INVESTEC BANK LIMITED | Active | 2023/10/11 | | 2024/10/11 | ZAM00043493 | 43000000 | 9.125 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0241011275.125 | INVESTEC BANK LIMITED | Active | 2023/10/11 | | 2024/10/11 | ZAM00043519 | 4000000 | 9.125 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.125 | RAND MERCHANT BANK | Active | 2023/10/11 | | 2024/10/11 | ZAM00043511 | 400000 | 9.125 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NATTBX0241011289 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/10/11 | | 2024/10/31 | ZAM00043513 | 975000000 | | | None | | | | | | | 2023/10/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0242011275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/11 | | 2024/01/11 | ZAM00043568 | 0 | 8.25 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1250000 | RAND MERCHANT BANK | Active | 2023/10/11 | | 2024/10/11 | ZAM00043544 | 8000000 | 9.125 | TERM | None | | | | | | | 2023/10/11 | | | Category2 |
| Floating Rate Notes | PHYFRN0202411139JI03XXXXPL865. | PHARMACARE LIMITED | Active | 2023/10/11 | | 2024/01/11 | ZAM00043579 | 52560000 | 8.950 | IDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2023/10/11 | | | Category3 |
| | | | | | | | ZAM00043579 | | | | | | | | | | | | | | 2024/01/11 |
| Negotiable Certificates Of Deposit | NBKNCD0202605312935.725 | NEDBANK CAPITAL | Active | 2023/10/11 | | 2024/05/11 | ZAM00043557 | 500000000 | 8.725 | IDF | None | | | | | | | 2023/10/11 | | | Category2 |
| | | | | | | | ZAM00043557 | | | | | | | | | | | | | | 2024/05/11 |
| Negotiable Certificates Of Deposit | NBKNCD0241011339.1 | NEDBANK CAPITAL | Active | 2023/10/11 | | 2024/10/11 | ZAM00043436 | 3000000 | 9.1 | IDF | None | | | | | | | 2023/10/11 | | | Category2 |
| | | | | | | | ZAM00043436 | | | | | | | | | | | | | | 2024/10/11 |
| Negotiable Certificates Of Deposit | NBKNCD0242040329.61 | NEDBANK CAPITAL | Active | 2023/10/12 | | 2024/06/12 | ZAM00043600 | 0 | 8.61 | IDF | None | | | | | | | 2023/10/12 | | | Category2 |
| | | | | | | | ZAM00043600 | | | | | | | | | | | | | | 2024/04/03 |
| Negotiable Certificates Of Deposit | IPNNCD0241011475.1 | INVESTEC BANK LIMITED | Active | 2023/10/12 | | 2024/10/12 | ZAM00043681 | 1000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0241011475.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/12 | | 2024/10/12 | ZAM00043609 | 1000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.125 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/10/12 | ZAM00043633 | 400000 | 9.125 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1000000 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/10/12 | ZAM00043733 | 6000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0241011339.1 | NEDBANK CAPITAL | Active | 2023/10/12 | | 2024/10/11 | ZAM00043642 | 63000000 | 9.1 | IDF | None | | | | | | | 2023/10/12 | | | Category2 |
| | | | | | | | ZAM00043642 | | | | | | | | | | | | | | 2024/10/11 |
| Negotiable Certificates Of Deposit | IPNNCD0241011275.1 | INVESTEC BANK LIMITED | Active | 2023/10/12 | | 2024/10/11 | ZAM00043725 | 4000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1000000 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/10/11 | ZAM00043717 | 1000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1500000 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/10/11 | ZAM00043711 | 1500000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1000000 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/10/11 | ZAM00043675 | 2000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Floating Rate Notes | SFFRNX0242041313bJ03XXXXPL00 | SME CONTRACT FINANCE FUND SF (PTY) LTD | Active | 2023/10/12 | | 2024/10/12 | ZAM00043576 | 260000000 | 10.42 | IDF | None | ZAR-JIBAR3 | PLUS-2-PRCT | | Monthly Payment Cycle | Monthly Payment Cycle | | 2023/10/12 | | | Category3 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2023/10/30 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2023/11/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2023/12/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/01/08 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/02/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/03/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/04/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/05/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/06/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/07/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/08/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/09/06 |
| | | | | | | | ZAM00043576 | | | | | | | | | | | | | | 2024/10/11 |
| | | | | | | | ZAM00043576 | | 10.358 | | | | | | | | | | 2023/11/10 | | |
| | | | | | | | ZAM00043576 | | 10.4 | | | | | | | | | | 2023/12/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0241002273.1000000 | RAND MERCHANT BANK | Active | 2023/10/12 | | 2024/12/04 | ZAM00043150 | 1000000 | 9.1 | TERM | None | | | | | | | 2023/10/12 | | | Category2 |
| Notes | SHNXC0202401153uJ03XXXXPL868. | SHORPRITE INVESTMENTS LIMITED | Active | 2023/10/12 | | 2024/01/12 | ZAM00043532 | 300000000 | 9.500 | IDF | None | ZAR-JIBAR3 | PLUS-68-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2023/10/12 | | | Category2 |
| | | | | | | | ZAM00043532 | | | | | | | | | | | | | | 2024/01/12 |
| Negotiable Certificates Of Deposit | SBSNCD0241011275.1250000 | RAND MERCHANT BANK | Active | 2023/10/13 | | 2024/10/12 | ZAM00043832 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1250000 | RAND MERCHANT BANK | Active | 2023/10/13 | | 2024/10/12 | ZAM00043869 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0241011475.15 | INVESTEC BANK LIMITED | Active | 2023/10/13 | | 2024/10/11 | ZAM00043774 | 100000 | 9.1 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0241011275.125 | NEDBANK CAPITAL | Active | 2023/10/13 | | 2024/10/11 | ZAM00043758 | 0 | 9.125 | IDF | None | | | | | | | 2023/10/13 | | | Category2 |
| | | | | | | | ZAM00043758 | | | | | | | | | | | | | | 2024/10/11 |
| Promissory Notes | SFFRNX0202404121 | SME CONTRACT FINANCE FUND SF (PTY) LTD | Active | 2023/10/13 | | 2024/05/12 | ZAM00043954 | 150000000 | | | None | | | | | | | 2023/10/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0241011275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/13 | | 2024/10/11 | ZAM00043873 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0241011475.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/13 | | 2024/10/11 | ZAM00043782 | 20000000 | 9.125 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0242011475.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/13 | | 2024/01/11 | ZAM00043808 | 2000000 | 8.275 | TERM | None | | | | | | | 2023/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0241011429.125 | NEDBANK CAPITAL | Active | 2023/10/13 | | 2024/10/11 | ZAM00043790 | 1000000 | 9.125 | IDF | None | | | | | | | 2023/10/13 | | | Category2 |
| | | | | | | | ZAM00043790 | | | | | | | | | | | | | | 2024/10/11 |
| Negotiable Certificates Of Deposit | RANNCD0241011275.1250000 | RAND MERCHANT BANK | Active |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2025/04/24 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2025/10/24 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2026/04/24 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2026/10/24 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2027/04/26 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2027/10/25 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2028/04/24 |
| | | | | | | ZAM000044731 | | | | | | | | | | | | | | | 2028/10/24 |
| Negotiable Certificates Of Deposit | ABPNCD20281024297 | ABSA BANK LIMITED | Active | 2023/10/24 | 2028/10/24 | ZAM000044791 | 15000000 | 9.78 | IDF | None | | | | | | | | 2023/10/24 | | | Category2 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2024/10/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2025/04/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2025/10/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2026/04/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2026/10/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2027/04/26 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2027/10/25 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2028/04/24 |
| | | | | | | ZAM000044707 | | | | | | | | | | | | | | | 2028/10/24 |
| Negotiable Certificates Of Deposit | NBNCD20281024297 | NEDBANK CAPITAL | Active | 2023/10/24 | 2028/10/24 | ZAM000044699 | 12000000 | 9.75 | IDF | None | | | | | | | | 2023/10/24 | | | Category2 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2024/10/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2025/04/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2025/10/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2026/04/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2026/10/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2027/04/26 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2027/10/25 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2028/04/24 |
| | | | | | | ZAM000044699 | | | | | | | | | | | | | | | 2028/10/24 |
| Negotiable Certificates Of Deposit | SBXNCD20281024297 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/24 | 2028/10/24 | ZAM000044723 | 12000000 | 9.7 | IDF | None | | | | | | | | 2023/10/24 | | | Category2 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2024/10/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2025/04/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2025/10/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2026/04/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2026/10/26 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2027/04/26 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2027/10/25 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2028/04/24 |
| | | | | | | ZAM000044723 | | | | | | | | | | | | | | | 2028/10/24 |
| Negotiable Certificates Of Deposit | SBXNCD20281024297 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/24 | 2024/10/24 | ZAM000044665 | 38000000 | 9.15 | TERM | None | | | | | | | | 2023/10/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20241024297PRIMEZAMRP2.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/24 | 2024/10/24 | ZAM000044665 | 1100000000 | 9.01 | IDF | None | | ZAR-PRIME | MINUS-2.74-PRCT | | None | Ad Hoc | | 2023/10/24 | | | Category2 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2023/11/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2023/12/27 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/01/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/03/25 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/05/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/06/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/07/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/08/26 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/09/24 |
| | | | | | | ZAM000044665 | | | | | | | | | | | | | | | 2024/10/24 |
| Negotiable Certificates Of Deposit | RANNCD20281024297.7000000 | RAND MERCHANT BANK | Active | 2023/10/24 | 2028/10/24 | ZAM000044715 | 12000000 | 9.72 | IDF | None | | | | | | | | 2023/10/24 | | | Category2 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2024/04/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2024/10/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2025/04/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2025/10/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2026/04/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2026/10/26 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2027/04/26 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2027/10/25 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2028/04/24 |
| | | | | | | ZAM000044715 | | | | | | | | | | | | | | | 2028/10/24 |
| Negotiable Certificates Of Deposit | SBXNCD20241025079.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/25 | 2024/10/25 | ZAM000044764 | 2000000 | 9.1 | TERM | None | | | | | | | | 2023/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241024279.1500000 | RAND MERCHANT BANK | Active | 2023/10/25 | 2024/10/24 | ZAM000044772 | 1500000 | 9.18 | TERM | None | | | | | | | | 2023/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241024279.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/25 | 2024/10/24 | ZAM000044796 | 6000000000 | 9.275 | TERM | None | | | | | | | | 2023/10/25 | | | Category2 |
| Floating Rate Notes | ABFFRNX20241125DJ03XXXXPL0.57500 | ABSA BANK LIMITED | Active | 2023/10/25 | 2024/11/25 | ZAM000044806 | 525000000 | 8.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2023/10/25 | | 2026/11/25 | Category3 |
| | | | | | | ZAM000044806 | | 8.940 | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | ZAM000044806 | | | | | | | | | | | | | 2024/02/26 | 2024/02/26 | |
| | | | | | | ZAM000044806 | | | | | | | | | | | | | 2024/05/27 | 2024/05/27 | |
| | | | | | | ZAM000044806 | | | | | | | | | | | | | 2024/08/26 | 2024/08/26 | |
| Floating Rate Notes | RANFRNX20240424DJ03XXXXPL25000 | RAND MERCHANT BANK | Active | 2023/10/25 | 2024/04/24 | ZAM000044780 | 3000000 | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | 2023/10/25 | | | Category3 |
| | | | | | | ZAM000044780 | | | | | | | | | | | | | 2024/01/24 | 2024/01/24 | |
| | | | | | | ZAM000044780 | | | | | | | | | | | | | 2024/04/24 | 2024/04/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241025DJ03XXXXPL0.45 | INVESTEC BANK LIMITED | Active | 2023/10/25 | 2024/10/25 | ZAM000044822 | 2500000 | 8.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2023/10/25 | | | Category3 |
| | | | | | | ZAM000044822 | | | | | | | | | | | | | | 2024/10/25 | |
| | | | | | | ZAM000044822 | | | | | | | | | | | | | 2024/01/25 | 2024/01/25 | |
| | | | | | | ZAM000044822 | | | | | | | | | | | | | 2024/04/25 | 2024/04/25 | |
| | | | | | | ZAM000044822 | | | | | | | | | | | | | 2024/07/25 | 2024/07/25 | |
| Treasury Bills | NATTBX20241031 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/10/25 | 2024/10/25 | ZAM000044632 | 5100000000 | | | None | | | | | | | | 2023/10/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20241024297.15 | NEDBANK CAPITAL | Active | 2023/10/25 | 2024/10/24 | ZAM000044756 | 11000000 | 9.15 | IDF | None | | | | | | | | 2023/10/25 | | | Category2 |
| | | | | | | ZAM000044756 | | | | | | | | | | | | | | 2024/10/24 | |
| Negotiable Certificates Of Deposit | IPNNCD20241025279.10 | INVESTEC BANK LIMITED | Active | 2023/10/25 | 2024/10/25 | ZAM000044814 | 2500000 | 9.1 | TERM | None | | | | | | | | 2023/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241025279.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/26 | 2024/10/25 | ZAM000044821 | 1200000000 | 9.15 | TERM | None | | | | | | | | 2023/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20251027259.1 | NEDBANK CAPITAL | Active | 2023/10/26 | 2025/10/27 | ZAM000044830 | 28000000 | 9.1 | IDF | None | | | | | | | | 2023/10/26 | | | Category2 |
| | | | | | | ZAM000044830 | | | | | | | | | | | | | | 2024/04/27 | |
| | | | | | | ZAM000044830 | | | | | | | | | | | | | | 2024/10/27 | |
| | | | | | | ZAM000044830 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | ZAM000044830 | | | | | | | | | | | | | | 2025/10/27 | |
| Negotiable Certificates Of Deposit | NBNNCD20241025259.2 | NEDBANK CAPITAL | Active | 2023/10/26 | 2024/10/26 | ZAM000044848 | 120000000 | 9.2 | IDF | None | | | | | | | | 2023/10/26 | | | Category2 |
| | | | | | | ZAM000044848 | | | | | | | | | | | | | | 2024/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20241026259.135 | ABSA BANK LIMITED | Active | 2023/10/26 | 2024/10/26 | ZAM000044847 | 11000000 | 9.135 | IDF | None | | | | | | | | 2023/10/26 | | | Category2 |
| | | | | | | ZAM000044847 | | | | | | | | | | | | | | 2024/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD20241025179.1750000 | RAND MERCHANT BANK | Active | 2023/10/26 | 2024/10/25 | ZAM000044901 | 11000000 | 9.175 | TERM | None | | | | | | | | 2023/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241025279.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/26 | 2024/10/25 | ZAM000044903 | 3000000 | 9.15 | TERM | None | | | | | | | | 2023/10/26 | | | Category2 |
| Floating Rate Notes | RANFRNX20241026DJ03XXXXPL25000 | RAND MERCHANT BANK | Active | 2023/10/26 | 2024/04/26 | ZAM000044871 | 3000000 | 8.600 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | 2023/10/26 | | | Category3 |
| | | | | | | ZAM000044871 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | |
| | | | | | | ZAM000044871 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | |
| Floating Rate Notes | RANFRNX20261026DJ03XXXXPL800000 | RAND MERCHANT BANK | Active | 2023/10/26 | 2028/10/26 | ZAM000044954 | 518000000 | 9.158 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2023/10/26 | | | Category3 |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2025/07/26 | 2025/07/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2025/10/27 | 2025/10/27 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2026/01/26 | 2026/01/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2026/04/26 | 2026/04/26 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2026/07/27 | 2026/07/27 | |
| | | | | | | ZAM000044954 | | | | | | | | | | | | | 2026/10/26 | 2026/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD20241025279.1750000 | RAND MERCHANT BANK | Active | 2023/10/26 | 2024/10/25 | ZAM000044940 | 2000000 | 9.175 | TERM | None | | | | | | | | 2023/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241025279.175 | INVESTEC BANK LIMITED | Active | 2023/10/26 | 2024/10/25 | ZAM000044942 | 11000000 | 9.175 | TERM | None | | | | | | | | 2023/10/26 | | | Category2 |
| Floating Rate Notes | ABFFRNX20241125DJ03XXXXPL0.57500 | ABSA BANK LIMITED | Active | 2023/10/26 | 2024/11/25 | ZAM000044889 | 400000000 | 8.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2023/10/26 | | | Category3 |
| | | | | | | ZAM000044889 | | | | | | | | | | | | | | 2024/11/25 | |
| | | | | | | ZAM000044889 | | 8.940 | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | ZAM000044889 | | | | | | | | | | | | | 2024/02/26 | 2024/02/26 | |
| | | | | | | ZAM000044889 | | | | | | | | | | | | | 2024/05/27 | 2024/05/27 | |
| | | | | | | ZAM000044889 | | | | | | | | | | | | | 2024/08/26 | 2024/08/26 | |
| Negotiable Certificates Of Deposit | NBNNCD20241025279.175 | NEDBANK CAPITAL | Active | 2023/10/27 | 2024/10/25 | ZAM000045043 | 8000000 | 9.175 | IDF | None | | | | | | | | 2023/10/27 | | | Category2 |
| | | | | | | ZAM000045043 | | | | | | | | | | | | | | 2024/10/25 | |
| Negotiable Certificates Of Deposit | RANNCD20241028279.1750000 | RAND MERCHANT BANK | Active | 2023/10/27 | 2024/10/28 | ZAM000045001 | 6000000 | 9.175 | TERM | None | | | | | | | | 2023/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241028279.15 | INVESTEC BANK LIMITED | Active | 2023/10/27 | 2024/10/28 | ZAM000045027 | 6000000 | 9.15 | TERM | None | | | | | | | | 2023/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241028279.175 | NEDBANK CAPITAL | Active | 2023/10/27 | 2024/10/28 | ZAM000044996 | 6000000 | 9.175 | IDF | None | | | | | | | | 2023/10/27 | | | Category2 |
| | | | | | | ZAM000044996 | | | | | | | | | | | | | | 2024/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20241028259.15 | ABSA BANK LIMITED | Active | 2023/10/27 | 2024/10/28 | ZAM000045050 | 3000000 | 9.15 | IDF | None | | | | | | | | 2023/10/27 | | | Category2 |
| | | | | | | ZAM000045050 | | | | | | | | | | | | | | 2024/10/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20241025279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/27 | 2024/10/25 | ZAM000044988 | 7000000 | 9.125 | TERM | None | | | | | | | | 2023/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241028279.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/27 | 2024/10/28 | ZAM000045048 | 7000000 | 9.125 | TERM | None | | | | | | | | 2023/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20241028259.15 | ABSA BANK LIMITED | Active | 2023/10/27 | 2024/10/28 | ZAM000045018 | 7000000 | 9.15 | IDF | None | | | | | | | | 2023/10/27 | | | Category2 |
| | | | | | | ZAM000045018 | | | | | | | | | | | | | | 2024/10/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20241030279.15 | INVESTEC BANK LIMITED | Active | 2023/10/30 | 2024/10/30 | ZAM000044130 | 1000000 | 9.15 | TERM | None | | | | | | | | 2023/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241030279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/30 | 2024/10/28 | ZAM000044134 | 1000000 | 9.1 | TERM | None | | | | | | | | 2023/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241030279.1500000 | RAND MERCHANT BANK | Active | 2023/10/30 | 2024/10/30 | ZAM000044084 | 2900000000 | 9.15 | TERM | None | | | | | | | | 2023/10/30 | | | Category2 |
| Floating Rate Notes | SCSFRNX20261030DJ03XXXXPL8175. | NORTHCHESTER (PTY) LTD | Active | 2023/10/30 | 2026/10/30 | ZAM000044970 | 55000000 | 10.175 | IDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2023/10/30 | | | Category3 |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2024/01/30 | 2024/01/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2024/07/30 | 2024/07/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2024/10/30 | 2024/10/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2025/01/30 | 2025/01/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2025/04/30 | 2025/04/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2025/07/30 | 2025/07/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2025/10/30 | 2025/10/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2026/04/30 | 2026/04/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2026/07/30 | 2026/07/30 | |
| | | | | | | ZAM000044970 | | | | | | | | | | | | | 2026/10/30 | 2026/10/30 | |
| Floating Rate Notes | RANFRNX20240430DJ03XXXXPL25000 | RAND MERCHANT BANK | Active | 2023/10/30 | 2024/04/30 | ZAM000045126 | 1000000 | 8.600 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | 2023/10/30 | | | Category3 |
| | | | | | | ZAM000045126 | | | | | | | | | | | | | 2024/01/30 | 2024/01/30 | |
| | | | | | | ZAM000045126 | | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| Floating Rate Notes | CHWFRNX20251028DJ03XXXXPL0.80 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2023/10/30 | 2025/10/28 | ZAM000043659 | 38000000 | 12.150 | IDF | None | | ZAR-JIBAR3 | PLUS-3.8-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2023/10/30 | | | Category3 |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2024/01/28 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2024/04/29 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2025/01/28 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2025/07/28 | |
| | | | | | | ZAM000043659 | | | | | | | | | | | | | | 2025/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20241030279.1 | ABSA BANK LIMITED | Active | 2023/10/30 | 2024/10/30 | ZAM000045142 | 11000000 | 9.1 | IDF | None | | | | | | | | 2023/10/30 | | | Category2 |
| | | | | | | ZAM000045142 | | | | | | | | | | | | | | 2024/10/30 | |
| Negotiable Certificates Of Deposit | NBNNCD20241029279.15 | NEDBANK CAPITAL | Active | 2023/10/30 | 2024/10/29 | ZAM000045159 | 6000000 | 9.15 | IDF | None | | | | | | | | 2023/10/30 | | | Category2 |
| | | | | | | ZAM000045159 | | | | | | | | | | | | | | 2024/10/29 | |
| Floating Rate Notes | CHWFRNX20251028DJ03XXXXPL0.15 | CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD | Active | 2023/10/30 | 2025/10/28 | ZAM000043667 | 276000000 | 10.500 | IDF | None | | ZAR-JIBAR3 | PLUS-2.15-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2023/10/30 | | | Category3 |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2024/01/28 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2024/04/29 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2024/10/28 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2025/01/28 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2025/04/28 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2025/07/28 | |
| | | | | | | ZAM000043667 | | | | | | | | | | | | | | 2025/10/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20241030279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/30 | 2024/01/30 | ZAM000045076 | 2000000 | 8.325 | TERM | None | | | | | | | | 2023/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241030279.30 | NEDBANK CAPITAL | Active | 2023/10/30 | 2024/10/30 | ZAM000045225 | 1500000000 | 9 | IDF | None | | | | | | | | 2023/10/30 | | | Category2 |
| | | | | | | ZAM000045225 | | | | | | | | | | | | | | 2024/10/30 | |
| Negotiable Certificates Of Deposit | SBXNCD20241031279.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/31 | 2024/10/31 | ZAM000045181 | 1000000 | 9.075 | TERM | None | | | | | | | | 2023/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241031279.3 | NEDBANK CAPITAL | Active | 2023/10/31 | 2024/10/31 | ZAM000045179 | 27000000 | 9.3 | IDF | None | | | | | | | | 2023/10/31 | | | Category2 |
| | | | | | | ZAM000045179 | | | | | | | | | | | | | | 2024/10/31 | |
| Negotiable Certificates Of Deposit | IPNNCD20241030279.15 | INVESTEC BANK LIMITED | Active | 2023/10/31 | 2024/10/30 | ZAM000045200 | 45000000 | 9.15 | TERM | None | | | | | | | | 2023/10/31 | | | Category2 |
| Notes | SFTRNX7X20241030DJ01XXXXPL2. | SME CONTRACT FINANCE FUND RF (PTY) LTD | Active | 2023/10/31 | 2024/10/30 | ZAM000045233 | 60000000 | 10.27 | IDF | None | | ZAR-JIBAR1 | PLUS-2-PRCT | | None | Monthly Payment Cycle | | 2023/10/31 | | | Category3 |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/02/28 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/03/31 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/07/31 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/08/30 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | ZAM000045233 | | | | | | | | | | | | | | 2024/10/30 | |
| | | | | | | ZAM000045233 | | 10.267 | | | | | | | | | | | 2023/11/30 | 2023/11/30 | |
| Negotiable Certificates Of Deposit | SBXNCD20241030279.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/31 | 2024/10/30 | ZAM000045147 | 45000000 | 9.15 | TERM | None | | | | | | | | 2023/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241030279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/10/31 | 2024/10/30 | ZAM000045271 | 1000000 | 9.1 | TERM | None | | | | | | | | 2023/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20241031279.125 | ABSA BANK LIMITED | Active | 2023/11/01 | 2024/11/01 | ZAM000045274 | 27000000 | 9.125 | IDF | None | | | | | | | | 2023/11/01 | | | Category2 |
| | | | | | | ZAM000045274 | | | | | | | | | | | | | | 2024/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20241031279PRIMEDGMRP2.75 | NEDBANK CAPITAL | Active | 2023/11/01 | 2024/10/31 | ZAM000045241 | 800000000 | 9 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2023/11/01 | | | Category3 |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/02/29 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/07/31 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/08/30 | |
| | | | | | | ZAM000045241 | | | | | | | | | | | | | | 2024/10/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20251131JU03XXXXPL95 | NEDBANK CAPITAL | Active | 2023/11/01 | 2028/11/01 | ZAM000045258 | 20000000 | 9.305 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2023/11/01 | | | Category3 |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | | 2028/11/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2025/05/01 | 2025/05/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2026/04/ | 2026/05/04 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2028/02/01 | 2028/02/01 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2028/05/02 | 2028/05/02 | |
| | | | | | | ZAM000045258 | | | | | | | | | | | | | 2028/08/01 | 2028/08/01 | |
| Negotiable Certificates Of Deposit | RANNCD20241101279.1500000 | RAND MERCHANT BANK | Active | 2023/11/01 | 2024/11/01 | ZAM000045260 | 20000000 | 9.15 | TERM | None | | | | | | | | 2023/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20241101279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/01 | 2024/10/30 | ZAM000045290 | 3000000 | 9.1 | TERM | None | | | | | | | | 2023/11/01 | | | Category2 |
| Treasury Bills | NATTBX20241029D1 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/11/01 | 2024/11/01 | ZAM000045292 | 5100000000 | | | None | | | | | | | | 2023/11/01 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20241102279PRIMEZAMRP2.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/02 | 2024/11/02 | ZAM000045415 | 2000000 | 9 | IDF | None | | ZAR-PRIME | MINUS-2.74-PRCT | | None | Ad Hoc | | 2023/11/02 | | | Category2 |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2023/11/02 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2023/12/28 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/02/29 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/06/28 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/07/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/08/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/10/30 | |
| | | | | | | ZAM000045373 | | | | | | | | | | | | | | 2024/11/30 | |
| Negotiable Certificates Of Deposit | NBNNCD20241101279.075

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20281108Z9.48 | INVESTEC BANK LIMITED | Active | 2023/11/08 | | 2028/11/08 | ZAAI00044041 | 62000000 | 9.48 | IDF | None | | | | | | | 2023/11/08 | | | | Category2 |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2024/11/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2025/05/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2025/11/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2026/05/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2026/11/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2027/05/10 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2027/11/08 | |
| | | | | | | | ZAAI00044041 | | | | | | | | | | | | | | 2028/05/08 | |
| Notes | DMENOT20291022SJ0XXXXPLPT.125 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2023/11/08 | | 2029/10/22 | ZAAI00045670 | 8000000 | 15.403 | IDF | None | ZAR-JIBAR3 | PLUS-7.125-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2024/04/22 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2024/10/22 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2025/04/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2025/10/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2026/01/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2026/04/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2026/07/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2026/10/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2027/01/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2027/04/22 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2027/07/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2027/10/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2028/01/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2028/04/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2028/07/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2028/10/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2029/01/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2029/04/23 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2029/07/21 | |
| | | | | | | | ZAAI00045670 | | | | | | | | | | | | | | 2029/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241108SPRMSBZAMIP2.715 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/08 | | 2024/11/08 | ZAAI00043969 | 780000000 | 9.030 | IDF | None | ZAR-PRIME | MINUS-2.715-PRCT | | None | Ad Hoc | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2023/12/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/02/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/03/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/04/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/06/10 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/07/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/08/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/09/09 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/10/08 | |
| | | | | | | | ZAAI00043969 | | | | | | | | | | | | | | 2024/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241108SPRMSBZAMIP2.715 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/08 | | 2024/11/08 | ZAAI00043951 | 1000000000 | 9.030 | IDF | None | ZAR-PRIME | MINUS-2.715-PRCT | | None | Ad Hoc | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2023/12/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/02/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/03/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/04/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/06/10 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/07/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/08/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/09/09 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/10/08 | |
| | | | | | | | ZAAI00043951 | | | | | | | | | | | | | | 2024/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241209SJ0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/08 | | 2024/12/09 | ZAAI00046033 | 1500000000 | 9.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00046033 | | | | | | | | | | | | | | 2024/12/09 | |
| | | | | | | | ZAAI00046033 | | 9.05 | | | | | | | | | | 2023/12/11 | | 2023/12/11 | |
| | | | | | | | ZAAI00046033 | | | | | | | | | | | | 2024/03/11 | | 2024/03/11 | |
| | | | | | | | ZAAI00046033 | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | |
| | | | | | | | ZAAI00046033 | | | | | | | | | | | | 2024/09/09 | | 2024/09/09 | |
| Negotiable Certificates Of Deposit | IPNNCD20240208Z78.275 | INVESTEC BANK LIMITED | Active | 2023/11/08 | | 2024/02/08 | ZAAI00045977 | 65000000 | 8.275 | TERM | None | | | | | | 2023/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241107Z99.05 | NEDBANK CAPITAL | Active | 2023/11/08 | | 2024/11/07 | ZAAI00045977 | 10000000 | 9.05 | TERM | None | | | | | | 2023/11/08 | | | | | Category2 |
| | | | | | | | ZAAI00045977 | | | | | | | | | | | | | | 2024/11/07 | |
| Negotiable Certificates Of Deposit | ABFNCD20241108Z99.05 | ABSA BANK LIMITED | Active | 2023/11/08 | | 2024/11/08 | ZAAI00045965 | 10000000 | 9.05 | IDF | None | | | | | | 2023/11/08 | | | | | Category2 |
| | | | | | | | ZAAI00045965 | | | | | | | | | | | | | | 2024/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251110SJ0XXXXPLP0.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/08 | | 2025/11/10 | ZAAI00045944 | 500000000 | 9.180 | IDF | None | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | | | 2025/11/10 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2024/02/08 | | 2024/08/08 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2024/05/08 | | 2024/05/08 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2024/08/08 | | 2024/08/08 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2024/11/08 | | 2024/11/08 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2025/02/10 | | 2025/02/10 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2025/05/08 | | 2025/05/08 | |
| | | | | | | | ZAAI00045944 | | | | | | | | | | | | 2025/08/08 | | 2025/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20241206SJ0XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2023/11/08 | | 2024/12/06 | ZAAI00045910 | 713000000 | 9.130 | IDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/08 | | | | | Category3 |
| | | | | | | | ZAAI00045910 | | | | | | | | | | | | | | 2024/12/06 | |
| | | | | | | | ZAAI00045910 | | 8.025 | | | | | | | | | | 2023/12/06 | | 2023/12/06 | |
| | | | | | | | ZAAI00045910 | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | |
| | | | | | | | ZAAI00045910 | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | |
| | | | | | | | ZAAI00045910 | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | |
| Promissory Notes | GSBPNX20240506Z93.185 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/11/08 | | 2024/05/06 | ZAAI00046025 | 60000000 | 9.185 | IDF | None | | | | | | 2023/11/08 | | | | | Category2 |
| | | | | | | | ZAAI00046025 | | | | | | | | | | | | | | 2024/05/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20241108Z79.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/08 | | 2024/11/08 | ZAAI00046009 | 80000000 | 9.2 | TERM | None | | | | | | 2023/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241108Z78.05 | INVESTEC BANK LIMITED | Active | 2023/11/08 | | 2024/11/08 | ZAAI00046009 | 10000000 | 9.05 | TERM | None | | | | | | 2023/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.025 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046066 | 10000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046066 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.025 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2028/11/11 | ZAAI00046058 | 2000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046058 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | ABFNCD20241108Z9.025 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046145 | 5000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046145 | | | | | | | | | | | | | | 2024/11/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20241111Z79.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046174 | 80000000 | 9.2 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241108Z78.05 | INVESTEC BANK LIMITED | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046159 | 10000000 | 9.05 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.025 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046067 | 10000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046067 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | ABFNCD20241109Z9.05 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2024/10/09 | ZAAI00046157 | 500000 | 9.05 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046157 | | | | | | | | | | | | | | 2024/10/09 | |
| Negotiable Certificates Of Deposit | RANNCD20241108Z79.050000 | RAND MERCHANT BANK | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046074 | 2000000 | 9.05 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241111Z79.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046181 | | 9.63 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241108Z78.5 | INVESTEC BANK LIMITED | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046206 | 500000 | 9.5 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241111Z78.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046256 | 500000000 | 8.875 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241108Z9.025 | NEDBANK CAPITAL | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046082 | 2000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046082 | | | | | | | | | | | | | | 2024/11/08 | |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.025 | ABSA BANK LIMITED | Active | 2023/11/09 | | 2024/11/11 | ZAAI00046132 | 20000000 | 9.025 | IDF | None | | | | | | 2023/11/09 | | | | | Category2 |
| | | | | | | | ZAAI00046132 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | IPNNCD20241108Z78.025 | INVESTEC BANK LIMITED | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046213 | 500000 | 9.025 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241108Z79.050000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046221 | 500000 | 9.050 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241108Z79.0200000 | RAND MERCHANT BANK | Active | 2023/11/09 | | 2024/11/08 | ZAAI00046260 | 500000 | 9.020 | TERM | None | | | | | | 2023/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.05 | ABSA BANK LIMITED | Active | 2023/11/10 | | 2024/11/11 | ZAAI00046306 | 5000000 | 9.05 | IDF | None | | | | | | 2023/11/10 | | | | | Category2 |
| | | | | | | | ZAAI00046306 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20240210Z78.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/10 | | 2024/02/10 | ZAAI00046255 | 2000000 | 8.35 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241108Z9.05 | NEDBANK CAPITAL | Active | 2023/11/10 | | 2024/11/08 | ZAAI00046322 | 5000000 | 9.05 | IDF | None | | | | | | 2023/11/10 | | | | | Category2 |
| | | | | | | | ZAAI00046322 | | | | | | | | | | | | | | 2024/11/08 | |
| Floating Rate Notes | RANFRN20261103SJ0XXXXPLP0.9750 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2028/11/10 | ZAAI00046369 | 1000000 | 9.330 | IDF | None | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/11/10 | | | | | Category3 |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2024/05/10 | | 2024/05/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2024/08/12 | | 2024/08/12 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2024/11/11 | | 2024/11/11 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2025/02/10 | | 2025/02/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2025/05/12 | | 2025/05/12 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2025/08/11 | | 2025/08/11 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2025/11/10 | | 2025/11/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2026/02/10 | | 2026/02/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2026/05/11 | | 2026/05/11 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2026/08/10 | | 2026/08/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2026/11/10 | | 2026/11/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2027/02/10 | | 2027/02/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2027/05/10 | | 2027/05/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2027/08/10 | | 2027/08/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2027/11/10 | | 2027/11/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2028/02/10 | | 2028/02/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2028/05/10 | | 2028/05/10 | |
| | | | | | | | ZAAI00046369 | | | | | | | | | | | | 2028/08/10 | | 2028/08/10 | |
| Negotiable Certificates Of Deposit | RANNCD20240709Z79.750000 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2024/07/09 | ZAAI00046208 | 5000000 | 8.75 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241110Z79.375 | INVESTEC BANK LIMITED | Active | 2023/11/10 | | 2024/11/10 | ZAAI00046248 | 600000 | 9.375 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240812Z79.8250000 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2024/08/12 | ZAAI00046402 | 25000000 | 8.825 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240210Z79.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/10 | | 2024/02/10 | ZAAI00046410 | 50000000 | 8.625 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20241110SJ0XXXXPLP0.50000 | ABSA BANK LIMITED | Active | 2023/11/10 | | 2024/11/10 | ZAAI00046413 | 700000 | 8.850 | IDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2023/11/10 | | | | | Category3 |
| | | | | | | | ZAAI00046413 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAAI00046413 | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 | |
| | | | | | | | ZAAI00046413 | | | | | | | | | | | | 2024/05/10 | | 2024/05/10 | |
| | | | | | | | ZAAI00046413 | | | | | | | | | | | | 2024/08/12 | | 2024/08/12 | |
| Negotiable Certificates Of Deposit | ABFNCD20281110Z9.45 | ABSA BANK LIMITED | Active | 2023/11/10 | | 2028/11/10 | ZAAI00046397 | 10000000 | 9.45 | IDF | None | | | | | | 2023/11/10 | | | | | Category2 |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2024/05/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2025/11/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2026/05/11 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2026/11/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2027/05/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2027/11/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2028/05/10 | |
| | | | | | | | ZAAI00046397 | | | | | | | | | | | | | | 2028/11/10 | |
| Negotiable Certificates Of Deposit | RANNCD20241111Z79.050000 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2024/11/11 | ZAAI00046454 | 190000000 | 9.05 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241108Z79.050000 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2024/11/08 | ZAAI00046371 | 5000000 | 9.05 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241108Z79.05 | INVESTEC BANK LIMITED | Active | 2023/11/10 | | 2024/11/08 | ZAAI00046420 | 40000000 | 9.05 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241111Z79.020000 | RAND MERCHANT BANK | Active | 2023/11/10 | | 2024/11/11 | ZAAI00046431 | 5000000 | 9.020 | TERM | None | | | | | | 2023/11/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20241111Z9.05 | ABSA BANK LIMITED | Active | 2023/11/10 | | 2024/11/11 | ZAAI00046405 | 7000000 | 9.05 | IDF | None | | | | | | 2023/11/10 | | | | | Category2 |
| | | | | | | | ZAAI00046405 | | | | | | | | | | | | | | 2024/11/11 | |
| Negotiable Certificates Of Deposit | NBNCD20240801Z68.85 | NEDBANK CAPITAL | Active | 2023/11/10 | | 2024/08/12 | ZAAI00046447 | 25000000 | 8.85 | IDF | None | | | | | | 2023/11/10 | | | | | Category2 |
| | | | | | | | ZAAI00046447 | | | | | | | | | | | | | | 2024/08/12 | |
| Negotiable Certificates Of Deposit | ABFNCD20241210Z9.2 | ABSA BANK LIMITED | Active | 2023/11/13 | | 2024/12/10 | ZAAI00046456 | 5900000000 | 9.2 | IDF | None | | | | | | 2023/11/13 | | | | | Category2 |
| | | | | | | | ZAAI00046456 | | | | | | | | | | | | | | 2024/12/10 | |
| Floating Rate Notes | ABFFRN20241113SJ0XXXXPLP0.60000 | ABSA BANK LIMITED | Active | 2023/11/13 | | 2024/11/13 | ZAAI00046538 | 510000000 | 8.950 | IDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2023/11/13 | | | | | Category3 |
| | | | | | | | ZAAI00046538 | | | | | | | | | | | | | | 2024/11/13 | |
| | | | | | | | ZAAI00046538 | | | | | | | | | | | | 2024/02/13 | | 2024/02/13 | |
| | | | | | | | ZAAI00046538 | | | | | | | | | | | | 2024/05/13 | | 2024/05/13 | |
| | | | | | | | ZAAI00046538 | | | | | | | | | | | | 2024/08/13 | | 2024/08/13 | |
| Floating Rate Notes | ABFFRN20241113SJ0XXXXPLP0.57500 | ABSA BANK LIMITED | Active | 2023/11/13 | | 2024/11/13 | ZAAI00046546 | 325000000 | 8.933 | IDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2023/11/13 | | | | | Category3 |
| | | | | | | | ZAAI00046546 | | | | | | | | | | | | | | 2024/11/13 | |
| | | | | | | | ZAAI00046546 | | | | | | | | | | | | 2024/02/13 | | 2024/02/13 | |
| | | | | | | | ZAAI00046546 | | | | | | | | | | | | 2024/05/13 | | 2024/05/13 | |
| | | | | | | | ZAAI00046546 | | | | | | | | | | | | 2024/08/13 | | 2024/08/13 | |
| Negotiable Certificates Of Deposit | RANNCD20241113Z79.050000 | RAND MERCHANT BANK | Active | 2023/11/13 | | 2024/11/13 | ZAAI00046514 | 2000000 | 9.05 | TERM | None | | | | | | 2023/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241113Z79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/13 | | 2024/11/13 | ZAAI00046524 | 1000000 | 9 | TERM | None | | | | | | 2023/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241113Z78.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/13 | | 2024/12/13 | ZAAI00046507 | 600000 | 8.45 | TERM | None | | | | | | 2023/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241114Z79. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/11/14 | ZAAI00046579 | 5000000 | 9 | TERM | None | | | | | | 2023/11/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241113Z69.05 | NEDBANK CAPITAL | Active | 2023/11/14 | | 2024/11/13 | ZAAI00046561 | 5000000 | 9.050 | IDF | None | | | | | | 2023/11/14 | | | | | Category2 |
| | | | | | | | ZAAI00046561 | | | | | | | | | | | | | | 2024/11/13 | |
| Negotiable Certificates Of Deposit | SBSNCD20251114Z8.94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2025/11/14 | ZAAI00046637 | 500000000 | 8.94 | IDF | None | | | | | | 2023/11/14 | | | | | Category2 |
| | | | | | | | ZAAI00046637 | | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAAI00046637 | | | | | | | | | | | | | | 2025/11/14 | |
| | | | | | | | ZAAI00046637 | | | | | | | | | | | | | | 2026/05/14 | |
| | | | | | | | ZAAI00046637 | | | | | | | | | | | | | | 2026/11/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20240410Z75. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/04/10 | ZAAI00046686 | 501000000 | 8.725 | TERM | None | | | | | | 2023/11/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240210Z75.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/02/10 | ZAAI00046660 | 501000000 | 8.625 | TERM | None | | | | | | 2023/11/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240514Z43PRMSBZAMIP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/05/14 | ZAAI00046611 | 0 | 8.550 | IDF | None | ZAR-JIBAR3 | PLUS-0.15-PRCT | | None | Issuer Defined | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046611 | | | | | | | | | | | | | | 2024/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240514Z43PRMSBZAMIP0.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/05/14 | ZAAI00046611 | 384000000 | 8.7 | IDF | None | ZAR-PRIME | MINUS-3.05-PRCT | | None | Ad Hoc | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046611 | | | | | | | | | | | | | | 2024/05/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2023/12/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2024/01/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2024/02/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2024/03/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2024/04/14 | |
| | | | | | | | ZAAI00046603 | | | | | | | | | | | | | | 2024/05/14 | |
| Floating Rate Notes | RANFRN20240514SJ0XXXXPLP0.25000 | RAND MERCHANT BANK | Active | 2023/11/14 | | 2024/05/14 | ZAAI00046604 | 3000000 | 8.600 | IDF | None | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046604 | | | | | | | | | | | | 2024/02/14 | | 2024/02/14 | |
| | | | | | | | ZAAI00046604 | | | | | | | | | | | | 2024/05/14 | | 2024/05/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241114SJ0XXXXPLP0.50 | INVESTEC BANK LIMITED | Active | 2023/11/14 | | 2024/11/14 | ZAAI00046719 | 5000000 | 8.850 | IDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046719 | | | | | | | | | | | | | | 2024/11/14 | |
| | | | | | | | ZAAI00046719 | | | | | | | | | | | | 2024/02/14 | | 2024/02/14 | |
| | | | | | | | ZAAI00046719 | | | | | | | | | | | | 2024/05/14 | | 2024/05/14 | |
| | | | | | | | ZAAI00046719 | | | | | | | | | | | | 2024/08/14 | | 2024/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241114SJ0XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2024/05/14 | ZAAI00046703 | 4500000 | 8.500 | IDF | None | ZAR-JIBAR3 | PLUS-0.15-PRCT | | None | Issuer Defined | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046703 | | | | | | | | | | | | | | 2024/05/14 | |
| | | | | | | | ZAAI00046703 | | | | | | | | | | | | 2024/02/14 | | 2024/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20281114SJ0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/14 | | 2028/11/14 | ZAAI00046587 | 300000000 | 9.450 | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/11/14 | | | | | Category3 |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2028/11/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2024/02/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2024/05/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2024/08/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2024/11/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2025/02/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2025/08/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2025/11/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2026/02/16 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2026/05/14 | |
| | | | | | | | ZAAI00046587 | | | | | | | | | | | | | | 2026/08/14 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAA000640891 | | | | | | | | | | | | 2024/09/16 | | 2024/09/16 |
| Negotiable Certificates Of Deposit | IPNNCD20281114209.24 | INVESTEC BANK LIMITED | Active | 2023/11/16 | | 2028/11/16 | ZAA000647515 | 25000000 | 9.24 | ISDF | None | | | | | | | 2023/11/16 | | | Category2 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2024/05/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2024/08/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2025/05/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2025/11/17 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2026/05/18 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2026/11/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2027/05/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2027/11/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2028/05/16 |
| | | | | | | | ZAA000647515 | | | | | | | | | | | | | | 2028/11/16 |
| Negotiable Certificates Of Deposit | ABPNCD20241115268.925 | ABSA BANK LIMITED | Active | 2023/11/16 | | 2024/11/16 | ZAA000646884 | 2000000 | 8.925 | ISDF | None | | | | | | | 2023/11/16 | | | Category2 |
| | | | | | | | ZAA000646884 | | | | | | | | | | | | | | 2024/11/16 |
| Negotiable Certificates Of Deposit | NBNNCD20241115268.95 | NEDBANK CAPITAL | Active | 2023/11/16 | | 2024/11/16 | ZAA000646892 | 2000000 | 8.95 | ISDF | None | | | | | | | 2023/11/16 | | | Category2 |
| | | | | | | | ZAA000646892 | | | | | | | | | | | | | | 2024/11/16 |
| Negotiable Certificates Of Deposit | SBSNCD20240318779.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/17 | | 2024/11/17 | ZAA000647096 | 1000000000 | 8.35 | TERM | None | | | | | | | 2023/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241115279.5250000 | RAND MERCHANT BANK | Active | 2023/11/17 | | 2024/11/17 | ZAA000647098 | 60000000 | 8.525 | TERM | None | | | | | | | 2023/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241115279.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/17 | | 2024/11/17 | ZAA000647064 | 1460000000 | 8.925 | TERM | None | | | | | | | 2023/11/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20241115334J03XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2023/11/17 | | 2024/11/15 | ZAA000647114 | 760000000 | 9.017 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/17 | | | Category3 |
| | | | | | | | ZAA000647114 | | | | | | | | | | | | | | 2024/11/15 |
| | | | | | | | ZAA000647114 | | | | | | | | | | | | 2024/05/15 | | 2024/05/15 |
| | | | | | | | ZAA000647114 | | | | | | | | | | | | 2024/08/15 | | 2024/08/15 |
| | | | | | | | ZAA000647114 | | | | | | | | | | | | 2024/08/15 | | 2024/08/15 |
| Floating Rate Notes | OBAFRNX20290228SJI03XXXXPLP4.00 | OBARO SPV (RF) (PTY) LTD | Active | 2023/11/17 | | 2029/02/28 | ZAA000646553 | 25000000 | 12.367 | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/11/17 | | | Category3 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2024/02/28 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2024/05/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2024/08/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2024/12/02 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2025/02/28 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2025/06/02 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2025/09/01 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2025/12/01 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2026/03/02 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2026/05/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2026/08/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2026/11/30 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2027/03/01 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2027/05/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2027/08/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2027/11/30 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2028/03/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2028/05/31 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2028/11/30 |
| | | | | | | | ZAA000646553 | | | | | | | | | | | | | | 2029/02/28 |
| Negotiable Certificates Of Deposit | NBNNCD20241115278.075 | NEDBANK CAPITAL | Active | 2023/11/17 | | 2024/11/17 | ZAA000646580 | 525000000 | 9.075 | ISDF | None | | | | | | | 2023/11/17 | | | Category2 |
| | | | | | | | ZAA000646580 | | | | | | | | | | | | | | 2024/11/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241115335PRM5BZAMPP2.715 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/17 | | 2024/11/15 | ZAA000647056 | 1152000000 | 9.030 | ISDF | None | | ZAR-PRIME | MINUS-2.715-PRCT | | None | Ad Hoc | 2023/11/17 | | | Category3 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2023/12/15 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/01/17 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/02/16 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/03/18 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/04/15 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/05/17 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/06/18 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/07/17 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/08/19 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/09/17 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/10/17 |
| | | | | | | | ZAA000647056 | | | | | | | | | | | | | | 2024/11/15 |
| Floating Rate Notes | ABFFRNX20281120DJI03XXXXPLP0.97500 | ABSA BANK LIMITED | Active | 2023/11/20 | | 2028/11/20 | ZAA000647171 | 25000000 | 9.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | | | 2028/11/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2024/02/20 | | 2024/02/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2024/05/20 | | 2024/05/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2024/08/20 | | 2024/08/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2024/11/20 | | 2024/11/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2025/02/20 | | 2025/02/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2025/05/20 | | 2025/05/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2025/08/20 | | 2025/08/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2025/11/20 | | 2025/11/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2026/02/20 | | 2026/02/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2026/05/20 | | 2026/05/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2026/08/20 | | 2026/08/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2026/11/20 | | 2026/11/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2027/02/20 | | 2027/02/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2027/05/20 | | 2027/05/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2027/08/20 | | 2027/08/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2027/11/20 | | 2027/11/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2028/02/21 | | 2028/02/21 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2028/05/20 | | 2028/05/20 |
| | | | | | | | ZAA000647171 | | | | | | | | | | | | 2028/08/21 | | 2028/08/21 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20281120DJI03XXXXPLP0.975 | NEDBANK CAPITAL | Active | 2023/11/20 | | 2028/11/20 | ZAA000647197 | 25000000 | 9.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | | | 2028/11/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2024/02/20 | | 2024/02/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2024/05/20 | | 2024/05/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2024/08/20 | | 2024/08/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2024/11/20 | | 2024/11/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2025/02/20 | | 2025/02/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2025/05/20 | | 2025/05/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2025/08/20 | | 2025/08/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2025/11/20 | | 2025/11/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2026/02/20 | | 2026/02/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2026/05/20 | | 2026/05/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2026/08/20 | | 2026/08/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2026/11/20 | | 2026/11/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2027/02/20 | | 2027/02/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2027/05/20 | | 2027/05/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2027/08/20 | | 2027/08/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2027/11/20 | | 2027/11/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2028/02/21 | | 2028/02/21 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2028/05/20 | | 2028/05/20 |
| | | | | | | | ZAA000647197 | | | | | | | | | | | | 2028/08/21 | | 2028/08/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241120DJI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/20 | | 2024/12/20 | ZAA000647213 | 678000000 | 9.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647213 | | | | | | | | | | | | | | 2024/12/20 |
| | | | | | | | ZAA000647213 | | | | | | | | | | | | 2023/12/20 | | 2023/12/20 |
| | | | | | | | ZAA000647213 | | | | | | | | | | | | 2024/03/20 | | 2024/03/20 |
| | | | | | | | ZAA000647213 | | | | | | | | | | | | 2024/06/20 | | 2024/06/20 |
| | | | | | | | ZAA000647213 | | | | | | | | | | | | 2024/09/20 | | 2024/09/20 |
| Negotiable Certificates Of Deposit | NBNNCD20241115928.505 | NEDBANK CAPITAL | Active | 2023/11/20 | | 2024/11/18 | ZAA000647122 | 5000000 | 8.925 | ISDF | None | | | | | | | 2023/11/20 | | | Category2 |
| | | | | | | | ZAA000647122 | | | | | | | | | | | | | | 2024/11/18 |
| Floating Rate Notes | RANFRNX20281120DJI03XXXXPLP0.97500 | RAND MERCHANT BANK | Active | 2023/11/20 | | 2028/11/20 | ZAA000647205 | 25000000 | 9.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2024/02/20 | | 2024/02/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2024/05/20 | | 2024/05/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2024/08/20 | | 2024/08/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2024/11/20 | | 2024/11/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2025/02/20 | | 2025/02/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2025/05/20 | | 2025/05/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2025/08/20 | | 2025/08/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2025/11/20 | | 2025/11/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2026/02/20 | | 2026/02/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2026/05/20 | | 2026/05/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2026/08/20 | | 2026/08/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2026/11/20 | | 2026/11/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2027/02/20 | | 2027/02/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2027/05/20 | | 2027/05/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2027/08/20 | | 2027/08/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2027/11/20 | | 2027/11/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2028/02/21 | | 2028/02/21 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2028/05/20 | | 2028/05/20 |
| | | | | | | | ZAA000647205 | | | | | | | | | | | | 2028/08/21 | | 2028/08/21 |
| Negotiable Certificates Of Deposit | ABPNCD20241120208.63 | ABSA BANK LIMITED | Active | 2023/11/20 | | 2026/11/20 | ZAA000647130 | 2000000 | 8.63 | ISDF | None | | | | | | | 2023/11/20 | | | Category2 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2024/05/20 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2024/11/20 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2025/05/20 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2025/11/20 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2026/05/20 |
| | | | | | | | ZAA000647130 | | | | | | | | | | | | | | 2026/11/20 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241120DJI03XXXXPLP0.55 | INVESTEC BANK LIMITED | Active | 2023/11/20 | | 2024/11/20 | ZAA000647148 | 320000000 | 8.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647148 | | | | | | | | | | | | | | 2024/11/20 |
| | | | | | | | ZAA000647148 | | | | | | | | | | | | 2024/02/20 | | 2024/02/20 |
| | | | | | | | ZAA000647148 | | | | | | | | | | | | 2024/05/20 | | 2024/05/20 |
| | | | | | | | ZAA000647148 | | | | | | | | | | | | 2024/08/20 | | 2024/08/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20281120DJI03XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/20 | | 2028/11/20 | ZAA000647163 | 25000000 | 9.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/11/20 | | | Category3 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | | | 2028/11/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2024/02/20 | | 2024/02/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2024/05/20 | | 2024/05/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2024/08/20 | | 2024/08/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2024/11/20 | | 2024/11/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2025/02/20 | | 2025/02/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2025/05/20 | | 2025/05/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2025/08/20 | | 2025/08/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2025/11/20 | | 2025/11/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2026/02/20 | | 2026/02/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2026/05/20 | | 2026/05/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2026/08/20 | | 2026/08/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2026/11/20 | | 2026/11/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2027/02/20 | | 2027/02/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2027/05/20 | | 2027/05/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2027/08/20 | | 2027/08/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2027/11/20 | | 2027/11/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2028/02/21 | | 2028/02/21 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2028/05/20 | | 2028/05/20 |
| | | | | | | | ZAA000647163 | | | | | | | | | | | | 2028/08/21 | | 2028/08/21 |
| Negotiable Certificates Of Deposit | ABPNCD20241120208.925 | ABSA BANK LIMITED | Active | 2023/11/21 | | 2024/11/21 | ZAA000647312 | 7000000 | 8.925 | ISDF | None | | | | | | | 2023/11/21 | | | Category2 |
| | | | | | | | ZAA000647312 | | | | | | | | | | | | | | 2024/11/20 |
| Negotiable Certificates Of Deposit | NBNNCD20241120208.925 | NEDBANK CAPITAL | Active | 2023/11/21 | | 2024/11/20 | ZAA000647320 | 7000000 | 8.925 | ISDF | None | | | | | | | 2023/11/21 | | | Category2 |
| | | | | | | | ZAA000647320 | | | | | | | | | | | | | | 2024/11/20 |
| Negotiable Certificates Of Deposit | IPNNCD20241121278.925 | INVESTEC BANK LIMITED | Active | 2023/11/21 | | 2024/11/21 | ZAA000647298 | 2000000 | 8.925 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241121278.925 | INVESTEC BANK LIMITED | Active | 2023/11/21 | | 2024/11/21 | ZAA000647299 | 500000 | 8.925 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241120218.9250000 | RAND MERCHANT BANK | Active | 2023/11/21 | | 2024/11/21 | ZAA000647247 | 200000 | 8.925 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241120218.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/21 | | 2024/11/21 | ZAA000647261 | 2000000 | 8.925 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20241121218.925 | NEDBANK CAPITAL | Active | 2023/11/21 | | 2024/11/21 | ZAA000647262 | 400000 | 8.925 | ISDF | None | | | | | | | 2023/11/21 | | | Category2 |
| | | | | | | | ZAA000647262 | | | | | | | | | | | | | | 2024/11/21 |
| Negotiable Certificates Of Deposit | IPNNCD20241121278.925 | INVESTEC BANK LIMITED | Active | 2023/11/21 | | 2024/11/21 | ZAA000647346 | 7000000 | 8.925 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241120278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/21 | | 2024/11/21 | ZAA000647221 | 5000000 | 8.875 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241121278.050000 | RAND MERCHANT BANK | Active | 2023/11/21 | | 2024/11/21 | ZAA000647254 | 3000000 | 9.05 | TERM | None | | | | | | | 2023/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20241120208.925 | ABSA BANK LIMITED | Active | 2023/11/21 | | 2024/11/21 | ZAA000647304 | 5000000 | 8.925 | ISDF | None | | | | | | | 2023/11/21 | | | Category2 |
| | | | | | | | ZAA000647304 | | | | | | | | | | | | | | 2024/11/20 |
| Negotiable Certificates Of Deposit | ABPNCD20241122226.95 | ABSA BANK LIMITED | Active | 2023/11/22 | | 2024/11/22 | ZAA000647403 | 4100000 | 8.95 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647403 | | | | | | | | | | | | | | 2024/11/22 |
| Negotiable Certificates Of Deposit | NBNNCD20241122229.1 | NEDBANK CAPITAL | Active | 2023/11/22 | | 2024/12/22 | ZAA000647437 | 550000000 | 9.1 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647437 | | | | | | | | | | | | | | 2024/12/22 |
| Negotiable Certificates Of Deposit | SBSNCD20281122229.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/22 | | 2028/11/22 | ZAA000647526 | 16000000 | 9.23 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2024/05/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2024/11/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2025/05/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2025/11/24 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2026/05/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2026/11/23 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2027/05/24 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2027/11/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2028/05/22 |
| | | | | | | | ZAA000647526 | | | | | | | | | | | | | | 2028/11/22 |
| Negotiable Certificates Of Deposit | SBSNCD20241122278.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/22 | | 2024/11/22 | ZAA000647253 | 1000000000 | 8.925 | TERM | None | | | | | | | 2023/11/22 | | | Category2 |
| Promissory Notes | GSBPRN20241122128.95 | GRANUM CAPITAL MARKETS (PTY) LTD | Active | 2023/11/22 | | 2024/11/22 | ZAA000647429 | 4000000 | 8.95 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647429 | | | | | | | | | | | | | | 2024/11/22 |
| Negotiable Certificates Of Deposit | ABPNCD20281122229.24 | ABSA BANK LIMITED | Active | 2023/11/22 | | 2028/11/22 | ZAA000647502 | 16000000 | 9.24 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2024/05/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2024/11/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2025/05/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2025/11/24 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2026/05/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2026/11/23 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2027/05/24 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2027/11/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2028/05/22 |
| | | | | | | | ZAA000647502 | | | | | | | | | | | | | | 2028/11/22 |
| Treasury Bills | NATTBX20241120 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/11/22 | | 2024/11/22 | ZAA000647145 | 5100000000 | | | None | | | | | | | 2023/11/22 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20240505278.55 | INVESTEC BANK LIMITED | Active | 2023/11/22 | | 2024/05/02 | ZAA000647595 | 30000000 | 8.55 | TERM | None | | | | | | | 2023/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240505278.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/22 | | 2024/05/02 | ZAA000647581 | 180000000 | 8.575 | TERM | None | | | | | | | 2023/11/22 | | | Category2 |
| Floating Rate Notes | ABFFRNX20241121DJI03XXXXPLP0.525500 | ABSA BANK LIMITED | Active | 2023/11/22 | | 2024/11/21 | ZAA000647387 | 15000000 | 8.890 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2023/11/22 | | | Category3 |
| | | | | | | | ZAA000647387 | | | | | | | | | | | | | | 2024/02/21 |
| | | | | | | | ZAA000647387 | | | | | | | | | | | | | | 2024/05/21 |
| | | | | | | | ZAA000647387 | | | | | | | | | | | | | | 2024/08/21 |
| | | | | | | | ZAA000647387 | | | | | | | | | | | | | | 2024/11/21 |
| Floating Rate Notes | RANFRNX20240803SJI03XXXXPLP0.37500 | RAND MERCHANT BANK | Active | 2023/11/22 | | 2024/08/22 | ZAA000647452 | 8000000 | 8.740 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2023/11/22 | | | Category3 |
| | | | | | | | ZAA000647452 | | | | | | | | | | | | 2024/02/22 | | 2024/02/22 |
| | | | | | | | ZAA000647452 | | | | | | | | | | | | 2024/05/22 | | 2024/05/22 |
| | | | | | | | ZAA000647452 | | | | | | | | | | | | 2024/08/22 | | 2024/08/22 |
| Negotiable Certificates Of Deposit | ABPNCD20241122209. | ABSA BANK LIMITED | Active | 2023/11/22 | | 2024/11/22 | ZAA000647460 | 3000000 | 8 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647460 | | | | | | | | | | | | | | 2024/11/22 |
| Negotiable Certificates Of Deposit | NBNNCD20281122229.25 | NEDBANK CAPITAL | Active | 2023/11/22 | | 2028/11/22 | ZAA000647544 | 16000000 | 9.25 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2024/05/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2024/11/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2025/05/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2025/11/24 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2026/05/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2026/11/23 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2027/05/24 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2027/11/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2028/05/22 |
| | | | | | | | ZAA000647544 | | | | | | | | | | | | | | 2028/11/22 |
| Negotiable Certificates Of Deposit | SBSNCD20241122015.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/22 | | 2024/12/22 | ZAA000647411 | 1000000000 | 9.15 | TERM | None | | | | | | | 2023/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20281122229.2400000 | RAND MERCHANT BANK | Active | 2023/11/22 | | 2028/11/22 | ZAA000647528 | 16000000 | 9.24 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2024/05/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2024/11/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2025/05/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2025/11/24 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2026/05/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2026/11/23 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2027/05/24 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2027/11/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2028/05/22 |
| | | | | | | | ZAA000647528 | | | | | | | | | | | | | | 2028/11/22 |
| Negotiable Certificates Of Deposit | IPNNCD20281122229.25 | INVESTEC BANK LIMITED | Active | 2023/11/22 | | 2028/11/22 | ZAA000647561 | 16000000 | 9.25 | ISDF | None | | | | | | | 2023/11/22 | | | Category2 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2024/05/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2024/11/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2025/05/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2025/11/24 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2026/05/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2026/11/23 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2027/05/24 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2027/11/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2028/05/22 |
| | | | | | | | ZAA000647561 | | | | | | | | | | | | | | 2028/11/22 |
| Floating Rate Notes | ABFFRNX20281122DJI03XXXXPLP1.12500 | ABSA BANK LIMITED | Active | 2023/11/22 | | 2028/11/22 | ZAA000647494 | 300000000 | 9.490 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2023/11/22 | | | Category3 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | | | 2028/11/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2024/02/22 | | 2024/02/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2024/05/22 | | 2024/05/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2024/08/22 | | 2024/08/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2024/11/22 | | 2024/11/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2025/02/24 | | 2025/02/24 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2025/05/22 | | 2025/05/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2025/08/22 | | 2025/08/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2025/11/24 | | 2025/11/24 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2026/02/22 | | 2026/02/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2026/05/22 | | 2026/05/22 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2026/08/24 | | 2026/08/24 |
| | | | | | | | ZAA000647494 | | | | | | | | | | | | 2026/11/23 | | 2026/11/23 |
| |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20241125278.025 | INVESTEC BANK LIMITED | Active | 2023/11/24 | 2024/11/25 | AM00064766 | 13000000 | 9.025 | TERM | None | | | | | | | 2023/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241125278.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/24 | 2024/11/25 | AM00064774 | 1000000 | 8.95 | TERM | None | | | | | | | 2023/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20240222748.4500000 | RAND MERCHANT BANK | Active | 2023/11/24 | 2024/02/22 | AM00064742 | 4500000 | 8.45 | TERM | None | | | | | | | 2023/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241024329.175 | NEDBANK CAPITAL | Active | 2023/11/24 | 2024/10/24 | AM00064780 | 1500000000 | 9.175 | IDF | None | | | | | | | 2023/11/24 | | | | | Category2 |
| | | | | | | AM00064781 | | | | | | | | | | | | | | | 2024/10/24 | |
| Negotiable Certificates Of Deposit | NBKNCD20241122209.00 | NEDBANK CAPITAL | Active | 2023/11/24 | 2024/11/22 | AM00064789 | 10500000 | 9 | IDF | None | | | | | | | 2023/11/24 | | | | | Category2 |
| | | | | | | AM00064790 | | | | | | | | | | | | | | | 2024/11/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20241127279.025 | INVESTEC BANK LIMITED | Active | 2023/11/27 | 2024/11/27 | AM00064795 | 6000000 | 9.025 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241127279.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/27 | 2024/11/27 | AM00064801 | 3000000 | 8.875 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241127279.802 | INVESTEC BANK LIMITED | Active | 2023/11/27 | 2026/11/27 | AM00064851 | 3000000 | 9.802 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241127278.0280000 | RAND MERCHANT BANK | Active | 2023/11/27 | 2024/11/27 | AM00064840 | 4000000 | 9.025 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241125278. | NEDBANK CAPITAL | Active | 2023/11/27 | 2024/11/25 | AM00064792 | 6000000 | 9 | IDF | None | | | | | | | 2023/11/27 | | | | | Category2 |
| | | | | | | AM00064793 | | | | | | | | | | | | | | | 2024/11/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20240322206.45 | ABSA BANK LIMITED | Active | 2023/11/27 | 2024/03/27 | AM00064839 | 1000000 | 8.45 | IDF | None | | | | | | | 2023/11/27 | | | | | Category2 |
| | | | | | | AM00064839 | | | | | | | | | | | | | | | 2024/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20241127279.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/27 | 2024/11/27 | AM00064844 | 4000000 | 8.875 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241127279.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/27 | 2024/11/27 | AM00064791 | 3000000 | 9.025 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241127279.7500000 | RAND MERCHANT BANK | Active | 2023/11/27 | 2026/11/27 | AM00064799 | 3000000 | 9.75 | TERM | None | | | | | | | 2023/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241127259.75 | NEDBANK CAPITAL | Active | 2023/11/27 | 2026/11/27 | AM00064813 | 3000000 | 9.75 | IDF | None | | | | | | | 2023/11/27 | | | | | Category2 |
| | | | | | | AM00064813 | | | | | | | | | | | | | | | 2026/11/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20241127259. | ABSA BANK LIMITED | Active | 2023/11/27 | 2024/11/27 | AM00064787 | 6000000 | 9 | IDF | None | | | | | | | 2023/11/27 | | | | | Category2 |
| | | | | | | AM00064787 | | | | | | | | | | | | | | | 2024/11/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20251127259.65 | ABSA BANK LIMITED | Active | 2023/11/27 | 2026/11/27 | AM00064805 | 3000000 | 9.65 | IDF | None | | | | | | | 2023/11/27 | | | | | Category2 |
| | | | | | | AM00064805 | | | | | | | | | | | | | | | 2026/11/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20240320875.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/28 | 2024/03/28 | AM00064862 | 3500000 | 8.425 | TERM | None | | | | | | | 2023/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241127275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/28 | 2024/11/28 | AM00064854 | 3500000 | 8.875 | TERM | None | | | | | | | 2023/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20281128259.2000000 | RAND MERCHANT BANK | Active | 2023/11/28 | 2028/11/28 | AM00064812 | 23000000 | 9.2 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2025/05/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2025/11/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2026/05/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2026/11/30 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2027/05/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2027/11/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2028/05/28 | |
| | | | | | | AM00064812 | | | | | | | | | | | | | | | 2028/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20251128279.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/28 | 2025/11/28 | AM00064847 | 1500000 | 9.12 | TERM | None | | | | | | | 2023/11/28 | | | | | Category2 |
| Promissory Notes | USSBPNX20240130SB.767 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/11/28 | 2024/01/30 | AM00064970 | 415000000 | 8.767 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064970 | | | | | | | | | | | | | | | 2024/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20281128259.17 | ABSA BANK LIMITED | Active | 2023/11/28 | 2028/11/28 | AM00064120 | 23000000 | 9.17 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2025/05/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2025/11/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2026/05/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2026/11/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2027/05/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2027/11/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2028/05/28 | |
| | | | | | | AM00064120 | | | | | | | | | | | | | | | 2028/11/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20281128259.17 | NEDBANK CAPITAL | Active | 2023/11/28 | 2028/11/28 | AM00064096 | 23000000 | 9.17 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2025/05/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2025/11/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2026/05/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2026/11/30 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2027/05/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2027/11/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2028/05/28 | |
| | | | | | | AM00064096 | | | | | | | | | | | | | | | 2028/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20281128259.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/28 | 2028/11/28 | AM00064104 | 23000000 | 9.18 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2025/05/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2025/11/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2026/05/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2026/11/30 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2027/05/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2027/11/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2028/05/28 | |
| | | | | | | AM00064104 | | | | | | | | | | | | | | | 2028/11/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20281128259.20 | INVESTEC BANK LIMITED | Active | 2023/11/28 | 2028/11/28 | AM00064161 | 23000000 | 9.2 | IDF | None | | | | | | | 2023/11/28 | | | | | Category2 |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2025/05/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2025/11/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2026/05/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2026/11/30 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2027/05/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2027/11/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2028/05/28 | |
| | | | | | | AM00064161 | | | | | | | | | | | | | | | 2028/11/28 | |
| Floating Rate Notes | IPNFRN20240205GJ03XXXXPL896.0 | PICK AND PAY RETAILERS (PTY) LTD | Active | 2023/11/29 | 2024/02/5 | AM00064153 | 150000000 | 9.317 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/11/29 | | | | | Category2 |
| | | | | | | AM00064153 | | | | | | | | | | | | | | | 2024/02/5 | |
| Negotiable Certificates Of Deposit | SBSNCD20241129278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/29 | 2024/11/29 | AM00064245 | 9000000 | 8.875 | TERM | None | | | | | | | 2023/11/29 | | | | | Category2 |
| Treasury Bills | NATTBX20241211271 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/11/29 | 2024/12/11 | AM00064173 | 5120000000 | | None | | | | | | | | 2023/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241128259.1 | NEDBANK CAPITAL | Active | 2023/11/29 | 2024/11/28 | AM00064179 | 550000000 | 9.1 | IDF | None | | | | | | | 2023/11/29 | | | | | Category2 |
| | | | | | | AM00064179 | | | | | | | | | | | | | | | 2024/11/28 | |
| Floating Rate Notes | ABFFRN20241128SJU03XXXXPL0.52500 | ABSA BANK LIMITED | Active | 2023/11/29 | 2024/11/28 | AM00064237 | 4500000 | 8.850 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2023/11/29 | | | | | Category2 |
| | | | | | | AM00064237 | | | | | | | | | | | | | | 2024/02/28 | 2024/11/28 | |
| | | | | | | AM00064237 | | | | | | | | | | | | | | 2024/05/28 | 2024/02/28 | |
| | | | | | | AM00064237 | | | | | | | | | | | | | | 2024/08/28 | 2024/05/28 | |
| | | | | | | AM00064237 | | | | | | | | | | | | | | | 2024/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20241129208.925 | ABSA BANK LIMITED | Active | 2023/11/29 | 2024/11/29 | AM00064187 | 15000000 | 8.925 | IDF | None | | | | | | | 2023/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20241129278.375 | INVESTEC BANK LIMITED | Active | 2023/11/29 | 2024/11/29 | AM00064211 | 1000000 | 8.375 | TERM | None | | | | | | | 2023/11/29 | | | | | Category2 |
| Floating Rate Notes | IPNFRN20240220GJ03XXXXPL890.2 | PICK AND PAY RETAILERS (PTY) LTD | Active | 2023/11/29 | 2024/02/20 | AM00064146 | 200000000 | 9.267 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/11/29 | | | | | Category2 |
| | | | | | | AM00064146 | | | | | | | | | | | | | | | 2024/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20241128208.925 | ABSA BANK LIMITED | Active | 2023/11/29 | 2024/11/28 | AM00064229 | 7500000 | 8.925 | IDF | None | | | | | | | 2023/11/29 | | | | | Category2 |
| | | | | | | AM00064229 | | | | | | | | | | | | | | | 2024/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20241129278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/30 | 2024/11/28 | AM00064302 | 15000000 | 8.875 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241128259.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/30 | 2024/11/28 | AM00064286 | 5000000 | 9.125 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241128279.5050000 | RAND MERCHANT BANK | Active | 2023/11/30 | 2024/11/28 | AM00064296 | 5000000 | 8.505 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20241129208.925 | NEDBANK CAPITAL | Active | 2023/11/30 | 2024/11/29 | AM00064304 | 8000000 | 8.925 | IDF | None | | | | | | | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064304 | | | | | | | | | | | | | | | 2024/11/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20241200208.925 | ABSA BANK LIMITED | Active | 2023/11/30 | 2024/12/02 | AM00064393 | 2000000 | 8.925 | IDF | None | | | | | | | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064393 | | | | | | | | | | | | | | | 2024/12/02 | |
| Floating Rate Notes | ABFFRN20240829GJ03XXXXPL0.42500 | ABSA BANK LIMITED | Active | 2023/11/30 | 2024/08/29 | AM00064538 | 130000000 | 8.750 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064538 | | | | | | | | | | | | | | 2024/02/29 | 2024/08/29 | |
| | | | | | | AM00064538 | | | | | | | | | | | | | | 2024/05/29 | 2024/02/29 | |
| | | | | | | AM00064538 | | | | | | | | | | | | | | | 2024/05/29 | |
| Negotiable Certificates Of Deposit | RANNCD20241129278.9250000 | RAND MERCHANT BANK | Active | 2023/11/30 | 2024/11/29 | AM00064260 | 5000000 | 8.925 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20240929278.60 | INVESTEC BANK LIMITED | Active | 2023/11/30 | 2024/05/29 | AM00064328 | 2811111 | 8.6 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241129278.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/30 | 2024/11/29 | AM00064377 | 10000000 | 8.925 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241129278.9250000 | RAND MERCHANT BANK | Active | 2023/11/30 | 2024/11/29 | AM00064447 | 2500000 | 8.925 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241129278.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/11/30 | 2024/11/29 | AM00064419 | 5000000 | 8.505 | TERM | None | | | | | | | 2023/11/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20241128JU03XXXXPL525 | NEDBANK CAPITAL | Active | 2023/11/30 | 2024/11/28 | AM00064344 | 7000000 | 8.250 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064344 | | | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | AM00064344 | | | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | AM00064344 | | | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | AM00064344 | | | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| Floating Rate Notes | RANFRN20241129QJ03XXXXPL525.00 | RAND MERCHANT BANK | Active | 2023/11/30 | 2024/11/29 | AM00064369 | 130000000 | 8.850 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064369 | | | | | | | | | | | | | | | 2024/02/29 | |
| | | | | | | AM00064369 | | | | | | | | | | | | | | 2024/05/29 | 2024/02/29 | |
| | | | | | | AM00064369 | | | | | | | | | | | | | | 2024/08/29 | 2024/05/29 | |
| | | | | | | AM00064369 | | | | | | | | | | | | | | 2024/11/29 | 2024/08/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20281130JU03XXXXPL115 | NEDBANK CAPITAL | Active | 2023/11/30 | 2028/11/30 | AM00064252 | 394000000 | 9.517 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064252 | | | | | | | | | | | | | | | 2028/11/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2024/05/30 | 2024/05/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2024/06/30 | 2024/06/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2024/11/29 | 2024/11/29 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2025/02/28 | 2025/02/28 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2025/05/30 | 2025/05/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2025/08/29 | 2025/08/29 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2025/11/28 | 2025/11/28 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2026/02/27 | 2026/02/27 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2026/05/29 | 2026/05/29 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2026/11/30 | 2026/11/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2027/02/26 | 2027/02/26 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2027/05/31 | 2027/05/31 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2027/08/30 | 2027/08/30 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2027/11/29 | 2027/11/29 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2028/02/28 | 2028/02/28 | |
| | | | | | | AM00064252 | | | | | | | | | | | | | | 2028/05/30 | 2028/05/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20251203JU03XXXXPL0.65 | NEDBANK CAPITAL | Active | 2023/11/30 | 2025/02/28 | AM00064401 | 240000000 | 9.517 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064401 | | | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | AM00064401 | | | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | AM00064401 | | | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | AM00064401 | | | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | AM00064401 | | | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20241129208.925 | ABSA BANK LIMITED | Active | 2023/11/30 | 2024/11/28 | AM00064385 | 6000000 | 8.925 | IDF | None | | | | | | | 2023/11/30 | | | | | Category2 |
| | | | | | | AM00064385 | | | | | | | | | | | | | | | 2024/11/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20261201208.59 | INVESTEC BANK LIMITED | Active | 2023/12/01 | 2026/12/01 | AM00064691 | 6000000 | 8.59 | IDF | None | | | | | | | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2024/06/01 | |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2024/12/01 | |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2025/06/02 | |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2025/12/01 | |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2026/06/01 | |
| | | | | | | AM00064691 | | | | | | | | | | | | | | | 2026/12/01 | |
| Floating Rate Notes | RANFRN20261201QJ03XXXXPL900000 | RAND MERCHANT BANK | Active | 2023/12/01 | 2026/12/01 | AM00064567 | 600000000 | 9.267 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2024/06/01 | 2024/06/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2024/12/02 | 2024/12/02 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2025/06/02 | 2025/06/02 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2025/09/01 | 2025/09/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2025/12/01 | 2025/12/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2026/03/02 | 2026/03/02 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2026/06/01 | 2026/06/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2026/09/01 | 2026/09/01 | |
| | | | | | | AM00064567 | | | | | | | | | | | | | | 2026/12/01 | 2026/12/01 | |
| Floating Rate Notes | RANFRN20241129QJ03XXXXPL80000 | RAND MERCHANT BANK | Active | 2023/12/01 | 2024/11/29 | AM00064658 | 700000000 | 8.867 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064658 | | | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| | | | | | | AM00064658 | | | | | | | | | | | | | | 2024/05/29 | 2024/05/29 | |
| | | | | | | AM00064658 | | | | | | | | | | | | | | 2024/08/29 | 2024/08/29 | |
| | | | | | | AM00064658 | | | | | | | | | | | | | | 2024/11/29 | 2024/11/29 | |
| Floating Rate Notes | SOLIFRN20240403GJ03XXXXPL895. | SOUTHCHESTER (RF) LTD | Active | 2023/12/01 | 2024/03/5 | AM00064450 | 250000000 | 9.317 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2023/12/01 | | | | | Category2 |
| Floating Rate Notes | RANFRN20281201JU03XXXXPL1.00000 | RAND MERCHANT BANK | Active | 2023/12/01 | 2028/12/01 | AM00064484 | 500000 | 9.367 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2024/12/02 | 2024/12/02 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2025/06/02 | 2025/06/02 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2025/09/01 | 2025/09/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2025/12/01 | 2025/12/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2026/03/02 | 2026/03/02 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2026/06/01 | 2026/06/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2026/09/01 | 2026/09/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2026/12/01 | 2026/12/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2027/03/01 | 2027/03/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2027/06/01 | 2027/06/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2027/09/01 | 2027/09/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2027/12/01 | 2027/12/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2028/03/01 | 2028/03/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2028/06/01 | 2028/06/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2028/09/01 | 2028/09/01 | |
| | | | | | | AM00064484 | | | | | | | | | | | | | | 2028/12/01 | 2028/12/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20281201JU03XXXXPL95 | NEDBANK CAPITAL | Active | 2023/12/01 | 2028/12/01 | AM00064526 | 600000000 | 9.317 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064526 | | | | | | | | | | | | | | | 2028/12/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2024/12/02 | 2024/12/02 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2025/06/02 | 2025/06/02 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2025/09/01 | 2025/09/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2025/12/01 | 2025/12/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2026/03/02 | 2026/03/02 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2026/06/01 | 2026/06/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2026/09/01 | 2026/09/01 | |
| | | | | | | AM00064526 | | | | | | | | | | | | | | 2026/12/01 | 2026/12/01 | |
| Floating Rate Notes | ABFFRN20261201SJU03XXXXPL0.92500 | ABSA BANK LIMITED | Active | 2023/12/01 | 2026/12/01 | AM00064534 | 400000000 | 9.250 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064534 | | | | | | | | | | | | | | | 2026/12/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2024/12/02 | 2024/12/02 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2025/06/02 | 2025/06/02 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2025/09/01 | 2025/09/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2025/12/01 | 2025/12/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2026/03/02 | 2026/03/02 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2026/06/01 | 2026/06/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2026/09/01 | 2026/09/01 | |
| | | | | | | AM00064534 | | | | | | | | | | | | | | 2026/12/01 | 2026/12/01 | |
| Negotiable Certificates Of Deposit | NBKNCD20261201208.58 | NEDBANK CAPITAL | Active | 2023/12/01 | 2026/12/01 | AM00064542 | 5000000 | 8.58 | IDF | None | | | | | | | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2026/12/01 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2024/06/01 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2024/12/01 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2025/06/02 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2025/12/01 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2026/06/01 | |
| | | | | | | AM00064542 | | | | | | | | | | | | | | | 2026/12/01 | |
| Negotiable Certificates Of Deposit | RANNCD20240201278.2750000 | RAND MERCHANT BANK | Active | 2023/12/01 | 2024/03/01 | AM00064917 | 2000000 | 8.275 | TERM | None | | | | | | | 2023/12/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20240301208.3 | NEDBANK CAPITAL | Active | 2023/12/01 | 2024/03/1 | AM00064675 | 4000000 | 8.3 | IDF | None | | | | | | | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064675 | | | | | | | | | | | | | | | 2024/03/1 | |
| Negotiable Certificates Of Deposit | NBKNCD20241129268.95 | NEDBANK CAPITAL | Active | 2023/12/01 | 2024/11/28 | AM00064468 | 3600000 | 8.95 | IDF | None | | | | | | | 2023/12/01 | | | | | Category2 |
| | | | | | | AM00064468 | | | | | | | | | | | | | | | 2024/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20240301268.3 | ABSA BANK LIMITED | Active | 2023/12/01 | 2024/03/1 | AM00064583 | 2000000 | 8.3 | I

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD202404005 28.45 | NEDBANK CAPITAL | Active | 2023/12/06 | | 2024/04/05 | ZAAI00040094 | 5000000 | 8.45 | IDF | None | | | | | | | 2023/12/06 | | | 2024/04/05 | | Category2 |
| | | | | | | | ZAAI00040094 | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD202412067 9.000000 | RAND MERCHANT BANK | Active | 2023/12/06 | | 2024/12/06 | ZAAI00040963 | 4000000 | 9 | TERM | None | | | | | | | 2023/12/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD202412060JI03XXXXPLPG.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/06 | | 2026/12/06 | ZAAI00040964 | 1800000000 | 9.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2023/12/06 | | | 2026/12/06 | | Category3 |
| | | | | | | | ZAAI00040955 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040955 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040955 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD202412060TB.00 | INVESTEC BANK LIMITED | Active | 2023/12/06 | | 2024/12/06 | ZAAI00040965 | 2000000 | 9 | TERM | None | | | | | | | 2023/12/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202812063JI03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2023/12/06 | | 2028/12/06 | ZAAI00040960 | 242000000 | 9.575 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/06 | | | 2028/12/06 | | Category3 |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2025/03/06 | | 2025/03/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2025/09/06 | | 2025/09/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2026/03/06 | | 2026/03/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2026/09/07 | | 2026/09/07 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2026/12/06 | | 2026/12/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2027/03/06 | | 2027/03/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2027/06/07 | | 2027/06/07 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2027/09/06 | | 2027/09/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2027/12/06 | | 2027/12/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2028/03/06 | | 2028/03/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2028/06/06 | | 2028/06/06 | | |
| | | | | | | | ZAAI00040960 | | | | | | | | | | | | | 2028/09/06 | | 2028/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD202412060JI03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/06 | | 2024/12/06 | ZAAI00040989 | 20000000 | 8.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2023/12/06 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040989 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040989 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040989 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD202412060JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/06 | | 2024/12/06 | ZAAI00040128 | 350000000 | 9.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/12/06 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040128 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040128 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040128 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD202412060T6 | NEDBANK CAPITAL | Active | 2023/12/06 | | 2024/12/06 | ZAAI00040997 | 4000000 | 9 | IDF | None | | | | | | | 2023/12/06 | | | 2024/12/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202404000 8.775000000 | RAND MERCHANT BANK | Active | 2023/12/06 | | 2024/09/06 | ZAAI00040948 | 4000000 | 8.775 | TERM | None | | | | | | | 2023/12/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRN202501063JI03XXXXPLP1.81000 | ABSA BANK LIMITED | Active | 2023/12/06 | | 2025/01/06 | ZAAI00040102 | 550000000 | 9.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | 2023/12/06 | | | 2025/01/06 | | Category3 |
| | | | | | | | ZAAI00040102 | | 9.21 | | | | | | | | | | | | | 2025/01/06 | | |
| | | | | | | | ZAAI00040102 | | | | | | | | | | | | | 2024/01/06 | | 2024/01/06 | | |
| | | | | | | | ZAAI00040102 | | | | | | | | | | | | | 2024/07/06 | | 2024/07/06 | | |
| | | | | | | | ZAAI00040102 | | | | | | | | | | | | | 2025/01/06 | | 2025/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202812073JI03XXXXPLP1.225 | NEDBANK CAPITAL | Active | 2023/12/07 | | 2028/12/07 | ZAAI00040243 | 362000000 | 9.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/07 | | | 2028/12/07 | | Category3 |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2024/06/07 | | 2024/06/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2024/09/07 | | 2024/09/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2025/03/07 | | 2025/03/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2025/09/06 | | 2025/09/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2026/03/06 | | 2026/03/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2026/09/07 | | 2026/09/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2026/12/07 | | 2026/12/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2027/06/07 | | 2027/06/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2027/09/06 | | 2027/09/06 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2027/12/07 | | 2027/12/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2028/03/07 | | 2028/03/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2028/06/07 | | 2028/06/07 | | |
| | | | | | | | ZAAI00040243 | | | | | | | | | | | | | 2028/09/07 | | 2028/09/07 | | |
| Floating Rate Notes | RANFRN202412063JI03XXXXPLPL.625500 | RAND MERCHANT BANK | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040250 | 300000000 | 9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040250 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040250 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040250 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| | | | | | | | ZAAI00040250 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | SBRNCD202412060T8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040189 | 6000000 | 8.875 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Promissory Notes | GSBPRN202412060P8.433 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040292 | 50000000 | 9.433 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040292 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202412060JI03XXXXPLP0.775 | NEDBANK CAPITAL | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040268 | 500000000 | 9.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/07 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040268 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040268 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040268 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Floating Rate Notes | ABFFRN202501073JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2025/01/07 | ZAAI00040318 | 650000000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2025/01/07 | | Category3 |
| | | | | | | | ZAAI00040318 | | 9.2 | | | | | | | | | | | 2024/01/08 | | 2024/01/08 | | |
| | | | | | | | ZAAI00040318 | | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 | | |
| | | | | | | | ZAAI00040318 | | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 | | |
| | | | | | | | ZAAI00040318 | | | | | | | | | | | | | 2024/10/07 | | 2024/10/07 | | |
| Negotiable Certificates Of Deposit | RANNCD202412060T9.050000000 | RAND MERCHANT BANK | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040302 | 20000000 | 9.025 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Bridging Bonds | GBXBBX202411042T9.13 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2023/12/07 | | 2024/11/07 | ZAAI00040505 | 1000000000 | 9.13 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Bridging Bonds | GBXBBX202411042T9.25 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2023/12/07 | | 2024/11/07 | ZAAI00040506 | 1000000000 | 9.25 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Bridging Bonds | GBXBBX202412042T9.35 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2023/12/07 | | 2024/12/07 | ZAAI00040507 | 1000000000 | 9.35 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202406073JI03XXXXPLP0.25 | INVESTEC BANK LIMITED | Active | 2023/12/07 | | 2024/06/07 | ZAAI00040601 | 0 | 8.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2023/12/07 | | | | | Category3 |
| | | | | | | | ZAAI00040601 | | | | | | | | | | | | | | | 2024/06/07 | | |
| | | | | | | | ZAAI00040601 | | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 | | |
| Floating Rate Notes | ABFFRN202411063JI03XXXXPLP0.75000 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040126 | 400000000 | 9.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040126 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040126 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040126 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | RANNCD202412060T9.0000000 | RAND MERCHANT BANK | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040136 | 200000000 | 9 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD202412060J9.025 | NEDBANK CAPITAL | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040276 | 5000000 | 9.025 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040276 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.15 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040906 | 450000000 | 9.15 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040906 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD202412060J9.175 | NEDBANK CAPITAL | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040111 | 700000000 | 9.175 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040111 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.025 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040978 | 11000000 | 8.925 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040978 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202501073JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2025/01/07 | ZAAI00040978 | 750000000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2025/01/07 | | Category3 |
| | | | | | | | ZAAI00040978 | | 9.2 | | | | | | | | | | | 2024/01/08 | | 2024/01/08 | | |
| | | | | | | | ZAAI00040978 | | | | | | | | | | | | | 2024/04/08 | | 2024/04/08 | | |
| | | | | | | | ZAAI00040978 | | | | | | | | | | | | | 2024/07/08 | | 2024/07/08 | | |
| | | | | | | | ZAAI00040978 | | | | | | | | | | | | | 2024/10/07 | | 2024/10/07 | | |
| Floating Rate Notes | RANFRN202406063JI03XXXXPLP0.35000 | RAND MERCHANT BANK | Active | 2023/12/07 | | 2024/06/07 | ZAAI00040144 | 120000000 | 8.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2024/06/07 | | Category3 |
| | | | | | | | ZAAI00040144 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040144 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD202812077L11.47 | INVESTEC BANK LIMITED | Active | 2023/12/07 | | 2028/12/07 | ZAAI00040110 | 100000000 | 11.47 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD202412060T9.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040177 | 50000000 | 9.025 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD202412060T9.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040185 | 50000000 | 9.175 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.05 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040934 | 1000000000 | 9.05 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Bridging Bonds | GBXBBX202411042T9.18 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2023/12/07 | | 2024/11/07 | ZAAI00040504 | 1000000000 | 9.18 | TERM | None | | | | | | | 2023/12/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN202412063JI03XXXXPLP0.62500 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040027 | 8000000 | 9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2023/12/07 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040027 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040027 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040027 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.025 | ABSA BANK LIMITED | Active | 2023/12/07 | | 2024/12/06 | ZAAI00040193 | 20000000 | 9.025 | IDF | None | | | | | | | 2023/12/07 | | | | | Category2 |
| | | | | | | | ZAAI00040193 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD202412060J9.2 | NEDBANK CAPITAL | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040083 | 515000000 | 9.2 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040083 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Floating Rate Notes | ABFFRN202412063JI03XXXXPLP0.70000 | ABSA BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040540 | 96000000 | 9.065 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2023/12/08 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040540 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040540 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040540 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Negotiable Certificates Of Deposit | SBWNCD202412060T8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040409 | | 8.975 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202412060T9.0000000 | RAND MERCHANT BANK | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040421 | 100000000 | 9.025 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD202412060T8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040415 | | 8.975 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD202412060T8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040415 | 4000000 | 8.975 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.025 | ABSA BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040441 | 40000000 | 9.025 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040441 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | SBWNCD202412060T8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040581 | 29000000 | 9.1 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202412060T8.05 | INVESTEC BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040474 | 71000000 | 9.05 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202412060T9.0000000 | RAND MERCHANT BANK | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040464 | 200000000 | 9.025 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202412060T9.0000000 | RAND MERCHANT BANK | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040475 | 200000000 | 9.025 | TERM | None | | | | | | | 2023/12/08 | | | | | Category2 |
| Floating Rate Notes | RANFRN202406063JI03XXXXPLP0.875000 | RAND MERCHANT BANK | Active | 2023/12/08 | | 2026/12/06 | ZAAI00040706 | 1000000000 | 9.250 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2023/12/08 | | | 2026/12/06 | | Category3 |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2025/03/06 | | 2025/03/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2025/09/06 | | 2025/09/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2026/03/06 | | 2026/03/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2026/09/06 | | 2026/09/06 | | |
| | | | | | | | ZAAI00040706 | | | | | | | | | | | | | 2026/12/06 | | 2026/12/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD202404200T98.3 | NEDBANK CAPITAL | Active | 2023/12/08 | | 2024/02/07 | ZAAI00040680 | 4000000 | 8.3 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040680 | | | | | | | | | | | | | | | 2024/02/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.025 | ABSA BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040931 | 78000000 | 9.025 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040931 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.05 | ABSA BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040549 | 100000000 | 9.05 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040549 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202412060JI03XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040557 | 900000000 | 9.032 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/08 | | | 2024/12/06 | | Category3 |
| | | | | | | | ZAAI00040557 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040557 | | | | | | | | | | | | | 2024/06/06 | | 2024/06/06 | | |
| | | | | | | | ZAAI00040557 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| Floating Rate Notes | RANFRN202406063JI03XXXXPL.375000 | RAND MERCHANT BANK | Active | 2023/12/08 | | 2024/06/07 | ZAAI00040623 | 1000000000 | 8.756 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2023/12/08 | | | 2024/06/07 | | Category3 |
| | | | | | | | ZAAI00040623 | | | | | | | | | | | | | 2024/03/07 | | 2024/03/07 | | |
| | | | | | | | ZAAI00040623 | | | | | | | | | | | | | 2024/06/07 | | 2024/06/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD202404200B98.3 | NEDBANK CAPITAL | Active | 2023/12/08 | | 2024/02/07 | ZAAI00040624 | 5000000 | 8.3 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040624 | | | | | | | | | | | | | | | 2024/02/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD202412060B.05 | NEDBANK CAPITAL | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040495 | 3000000 | 9.05 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040495 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202412060B.05 | ABSA BANK LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040599 | 3000000 | 9.05 | IDF | None | | | | | | | 2023/12/08 | | | | | Category2 |
| | | | | | | | ZAAI00040599 | | | | | | | | | | | | | | | 2024/12/06 | | |
| Negotiable Certificates Of Deposit | SBWNCD202412060T9.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/09 | | 2024/12/06 | ZAAI00040466 | 313000000 | 9.125 | TERM | None | | | | | | | 2023/12/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202412060T8.05 | INVESTEC BANK LIMITED | Active | 2023/12/09 | | 2024/12/06 | ZAAI00040606 | 500000000 | 9.05 | TERM | None | | | | | | | 2023/12/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD202512060JI03XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/09 | | 2025/12/06 | ZAAI00040565 | 250000000 | 9.358 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2023/12/09 | | | 2025/12/06 | | Category3 |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | | |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2025/03/06 | | 2025/03/06 | | |
| | | | | | | | ZAAI00040565 | | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD202812063JI03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/09 | | 2028/12/06 | ZAAI00040714 | 6000000 | 9.283 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2023/12/09 | | | 2028/12/06 | | Category3 |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2024/03/06 | | 2024/03/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2024/06/10 | | 2024/06/10 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2024/09/06 | | 2024/09/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2024/12/06 | | 2024/12/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2025/03/06 | | 2025/03/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2025/06/06 | | 2025/06/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2025/09/06 | | 2025/09/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2025/12/06 | | 2025/12/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2026/03/06 | | 2026/03/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2026/06/06 | | 2026/06/06 | | |
| | | | | | | | ZAAI00040714 | | | | | | | | | | | | | 2026/09/06 | | 2026/09/06 | | |
| Notes | SHINOT202412063PRMXXXXMP2.75 | SHOPRITE INVESTMENTS LIMITED | Active | 2023/12/08 | | 2024/12/06 | ZAAI00040641 | 500000000 | 9 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | 2023/12/08 | | | 2024/01/10 | | Category3 |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/01/31 | | 2024/01/31 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/03/01 | | 2024/03/01 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/04/30 | | 2024/04/30 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/05/31 | | 2024/05/31 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/07/01 | | 2024/07/01 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/07/31 | | 2024/07/31 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/09/30 | | 2024/09/30 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2024/12/31 | | 2024/12/31 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2025/02/03 | | 2025/02/03 | | |
| | | | | | | | ZAAI00040641 | | | | | | | | | | | | | 2025/03/31 | | 2025/03/31 | | |
| | | | | | | | ZAAI00040641 | | 9 | | | | | | | | | | | 2023/12/11 | | | | |
| | | | | | | | ZAAI00040641 | | 9 | | | | | | | | | | | 2023/12/12 | | | | |
| | | | | | | | ZAAI00040641 | | 9 | | | | | | | | | | | 2023/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAAM0064908 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| Floating Rate Notes | ABFFRN0020412133JI03XXXXPLP0.65000 | ABSA BANK LIMITED | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065084 | 20000000 | 9.040 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065084 | | | | | | | | | | | | | 2024/12/13 |
| | | | | | | | | ZAAM0065084 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0065084 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0065084 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| Negotiable Certificates Of Deposit | RANNCD0020412127TL170000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2024/01/12 | ZAAM0065100 | 1000000 | 8.175 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0020412131TF6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065106 | | 9.05 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0020412133TL1000000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2024/06/13 | ZAAM0065107 | 1000000 | 8.75 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0020412131TF6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/13 | | | 2024/06/13 | ZAAM0065108 | 750000000 | 8.85 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Floating Rate Notes | RANFRN0020812133JI03XXXXPLP1.10000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2028/12/13 | ZAAM0065033 | 3000000 | 9.460 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2025/03/13 | 2025/03/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2025/06/13 | 2025/06/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2025/09/13 | 2025/09/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2025/12/13 | 2025/12/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2026/03/13 | 2026/03/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2026/06/13 | 2026/06/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2026/09/13 | 2026/09/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2026/12/13 | 2026/12/14 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2027/03/13 | 2027/03/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2027/06/13 | 2027/06/14 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2027/09/13 | 2027/09/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2027/12/13 | 2027/12/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2028/03/13 | 2028/03/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2028/06/13 | 2028/06/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2028/09/13 | 2028/09/13 |
| | | | | | | | | ZAAM0065033 | | | | | | | | | | | | 2028/12/13 | 2028/12/13 |
| Floating Rate Notes | UMFFRN0020812133JI03XXXXPLP4.25 | UMUZI FINANCE (RF) LIMITED | Active | 2023/12/13 | | | 2028/12/13 | ZAAM0064957 | 20000000 | 12.640 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.25-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2025/03/13 | 2025/03/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2025/06/13 | 2025/06/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2025/09/13 | 2025/09/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2025/12/13 | 2025/12/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2026/03/13 | 2026/03/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2026/06/13 | 2026/06/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2026/09/13 | 2026/09/14 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2026/12/13 | 2026/12/14 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2027/03/13 | 2027/03/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2027/06/13 | 2027/06/14 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2027/09/13 | 2027/09/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2027/12/13 | 2027/12/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2028/03/13 | 2028/03/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2028/06/13 | 2028/06/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2028/09/13 | 2028/09/13 |
| | | | | | | | | ZAAM0064957 | | | | | | | | | | | | 2028/12/13 | 2028/12/13 |
| Treasury Bills | NATTBXX0020412111 | GOVERNMENT OF SOUTH AFRICA | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0064950 | 5100000000 | | | None | | | | | | | 2023/12/13 | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0020412132D9.1 | NEDBANK CAPITAL | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065076 | 30000000 | 9.1 | ISDF | None | | | | | | | 2023/12/13 | | Category2 |
| | | | | | | | | ZAAM0065076 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| Negotiable Certificates Of Deposit | ABPNCD0020412132D9.1 | ABSA BANK LIMITED | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065075 | 16000000 | 9.1 | ISDF | None | | | | | | | 2023/12/13 | | Category2 |
| | | | | | | | | ZAAM0065075 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| Floating Rate Notes | OBAFRN0020805313JI03XXXXPL2.25 | OBARO SPV (RF) (PTY) LTD | Active | 2023/12/13 | | | 2028/05/13 | ZAAM0064967 | 95000000 | 10.640 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.25-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2024/08/02 | 2024/08/02 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2024/12/02 | 2024/12/02 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2025/02/26 | 2025/02/26 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2025/05/01 | 2025/05/01 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2025/08/01 | 2025/08/01 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2026/05/01 | 2026/05/01 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2026/08/31 | 2026/11/30 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2027/02/01 | 2027/02/01 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2027/05/31 | 2027/05/31 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2027/08/31 | 2027/08/31 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2027/11/30 | 2027/11/30 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2028/02/28 | 2028/02/28 |
| | | | | | | | | ZAAM0064967 | | | | | | | | | | | | 2028/05/31 | 2028/05/31 |
| Negotiable Certificates Of Deposit | SBSNCD0020412132D79.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065056 | 27600000 | 9.1 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Floating Rate Notes | SMCFRN0020812033JI03XXXXPLP4.75 | SMC EVOLUTION (RF) (PTY) LTD | Active | 2023/12/13 | | | 2028/12/13 | ZAAM0065035 | 30000000 | 13.140 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2024/04/13 | 2024/04/13 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2024/07/30 | 2024/07/30 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2025/01/21 | 2025/01/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2025/04/21 | 2025/04/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2025/07/21 | 2025/07/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2025/10/21 | 2025/10/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2026/01/21 | 2026/01/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2026/04/21 | 2026/04/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2026/07/21 | 2026/07/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2026/10/21 | 2026/10/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2027/01/21 | 2027/01/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2027/04/21 | 2027/04/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2027/07/21 | 2027/07/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2027/10/21 | 2027/10/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2028/01/21 | 2028/01/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2028/04/21 | 2028/04/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2028/07/21 | 2028/07/21 |
| | | | | | | | | ZAAM0065035 | | | | | | | | | | | | 2028/10/21 | 2028/10/21 |
| Floating Rate Notes | RANFRN0020412133JI03XXXXPL65000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065142 | 300000000 | 9.040 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065142 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0065142 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0065142 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| | | | | | | | | ZAAM0065142 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| Floating Rate Notes | RANFRN0020412133JI03XXXXPL65000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065159 | 4000000 | 9.040 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065159 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0065159 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0065159 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| | | | | | | | | ZAAM0065159 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| Negotiable Certificates Of Deposit | SBSNCD0020412137E9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065158 | 2000000 | 9.05 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020412133JI03XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/12/13 | | | 2028/12/13 | ZAAM0065217 | 3000000 | 9.467 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/13 | | Category3 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2028/12/13 | 2028/12/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2024/06/13 | 2024/06/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2024/09/13 | 2024/09/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2025/03/13 | 2025/03/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2025/06/13 | 2025/06/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2025/09/13 | 2025/09/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2025/12/13 | 2025/12/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2026/03/13 | 2026/03/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2026/06/13 | 2026/06/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2026/12/13 | 2026/12/14 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2027/03/13 | 2027/03/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2027/06/13 | 2027/06/14 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2027/09/13 | 2027/09/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2027/12/13 | 2027/12/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2028/03/13 | 2028/03/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2028/06/13 | 2028/06/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2028/09/13 | 2028/09/13 |
| | | | | | | | | ZAAM0065217 | | | | | | | | | | | | 2028/12/13 | 2028/12/13 |
| Negotiable Certificates Of Deposit | SBSNCD0020412122T9.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065092 | 5020000000 | 9.25 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0020412132T9.1000000 | RAND MERCHANT BANK | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065187 | 1000000000 | 9.1 | TERM | None | | | | | | | 2023/12/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0020412132D9.1 | NEDBANK CAPITAL | Active | 2023/12/13 | | | 2024/12/13 | ZAAM0065188 | 1600000000 | 9.1 | ISDF | None | | | | | | | 2023/12/13 | | Category2 |
| | | | | | | | | ZAAM0065188 | | | | | | | | | | | | 2024/12/13 | 2024/12/13 |
| Negotiable Certificates Of Deposit | NBNNCD0020412128Z9.325 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2024/03/14 | ZAAM0065340 | 2000000 | 8.325 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065340 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| Negotiable Certificates Of Deposit | SBSNCD0020412016E79.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2024/09/14 | ZAAM0065464 | 8000000 | 8.775 | TERM | None | | | | | | | 2023/12/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020412143JI03XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2028/12/14 | ZAAM0065065 | 3000000000 | 9.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/14 | | Category3 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2028/12/14 | 2028/12/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2024/09/14 | 2024/09/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2024/12/14 | 2024/12/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2025/12/14 | 2025/12/14 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | | ZAAM0065065 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| Negotiable Certificates Of Deposit | NBNNCD0020412132D9.05 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2024/12/14 | ZAAM0065467 | 14000000 | 9.05 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065467 | | | | | | | | | | | | 2024/12/14 | 2024/12/14 |
| Negotiable Certificates Of Deposit | SBSNCD2020512152E8.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2025/12/15 | ZAAM0065399 | 550000000 | 8.82 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065399 | | | | | | | | | | | | 2024/06/17 | 2024/06/17 |
| | | | | | | | | ZAAM0065399 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | | ZAAM0065399 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | | ZAAM0065399 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020409165PRMSBZAMP2.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2024/09/14 | ZAAM0065514 | 500000000 | 8 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2023/12/14 | | Category3 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/01/14 | 2024/01/14 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/07/15 | 2024/07/15 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 |
| | | | | | | | | ZAAM0065514 | | | | | | | | | | | | 2024/09/14 | 2024/09/14 |
| Negotiable Certificates Of Deposit | RANNCD0020409167E8.8250000 | RAND MERCHANT BANK | Active | 2023/12/14 | | | 2024/09/16 | ZAAM0065423 | 15000000 | 8.825 | TERM | None | | | | | | | 2023/12/14 | | Category2 |
| Promissory Notes | GSBPNX0020403132B8.65 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2023/12/14 | | | 2024/01/16 | ZAAM0065418 | 100000000 | 8.65 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065418 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 |
| Negotiable Certificates Of Deposit | NBNNCD0020409160E8.825 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2024/09/16 | ZAAM0065422 | 14000000 | 8.825 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065422 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| Negotiable Certificates Of Deposit | ABPNCD0020403142B8.3 | ABSA BANK LIMITED | Active | 2023/12/14 | | | 2024/03/14 | ZAAM0065472 | 2000000 | 8.3 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065472 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020412143JI03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2028/12/14 | ZAAM0065081 | 336000000 | 9.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2023/12/14 | | Category3 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2028/12/14 | 2028/12/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2024/06/14 | 2024/06/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2024/09/16 | 2024/09/16 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2025/03/14 | 2025/03/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2025/09/15 | 2025/09/15 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2025/12/15 | 2025/12/15 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2026/03/16 | 2026/03/16 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2026/06/15 | 2026/06/15 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2026/09/14 | 2026/09/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2026/12/14 | 2026/12/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2027/03/15 | 2027/03/15 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2027/06/14 | 2027/06/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2027/09/13 | 2027/09/13 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2027/12/13 | 2027/12/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2028/03/14 | 2028/03/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2028/06/14 | 2028/06/14 |
| | | | | | | | | ZAAM0065081 | | | | | | | | | | | | 2028/09/14 | 2028/09/14 |
| Negotiable Certificates Of Deposit | SBSNCD0020501142T9.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2025/01/14 | ZAAM0065072 | 519000000 | 9.275 | TERM | None | | | | | | | 2023/12/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0020412147E9.05 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2024/06/14 | ZAAM0065498 | 10000000 | 9.05 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0020412147E8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/14 | | | 2024/06/14 | ZAAM0065508 | 500000 | 8.625 | TERM | None | | | | | | | 2023/12/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0020409167E8.825 | INVESTEC BANK LIMITED | Active | 2023/12/14 | | | 2024/09/16 | ZAAM0065509 | 15000000 | 8.825 | TERM | None | | | | | | | 2023/12/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0020412132D9.075 | NEDBANK CAPITAL | Active | 2023/12/14 | | | 2024/12/14 | ZAAM0065532 | 5800000 | 9.075 | ISDF | None | | | | | | | 2023/12/14 | | Category2 |
| | | | | | | | | ZAAM0065532 | | | | | | | | | | | | 2024/12/14 | 2024/12/14 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020412133JI03XXXXPLP1.125 | NEDBANK CAPITAL | Active | 2023/12/21 | | | 2028/12/21 | ZAAM0065132 | 250000000 | 9.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2023/12/21 | | Category3 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2028/12/21 | 2028/12/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2024/03/22 | 2024/03/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2024/06/21 | 2024/06/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2024/09/23 | 2024/09/23 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2024/12/23 | 2024/12/23 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2025/03/24 | 2025/03/24 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2025/06/23 | 2025/06/23 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2025/09/22 | 2025/09/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2025/12/22 | 2026/12/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2026/03/23 | 2026/03/23 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2026/06/22 | 2026/06/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2026/09/21 | 2026/09/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2026/12/21 | 2026/12/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2027/03/22 | 2027/03/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2027/06/21 | 2027/06/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2027/09/21 | 2027/09/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2027/12/21 | 2027/12/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2028/03/22 | 2028/03/22 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2028/06/21 | 2028/06/21 |
| | | | | | | | | ZAAM0065132 | | | | | | | | | | | | 2028/09/21 | 2028/09/21 |
| Debentures | SOUDEB0020403222E8.65 | SOUTHCHESTER (RF) LTD | Active | 2023/12/21 | | | 2024/03/22 | ZAAM0065065 | 25000000 | 8.65 | TERM | None | | | | | | | 2023/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0020412132T9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023/12/21 | | | 2024/12/21 | ZAAM0065106 | 1000000000 | 9.05 | TERM | None | | | | | | | 2023/12/21 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0021-2233JI03XXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2023/12/21 | | | 2024/12/21 | ZAAM0065108 | 2700000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2023/12/21 | | Category3 |
| | | | | | | | | ZAAM0065108 | | | | | | | | | | | | 2024/12/21 | 2024/12/21 |
| | | | | | | | | ZAAM0065108 | | | | | | | | | | | | 2024/03/22 | 2024/03/22 |
| | | | | | | | | ZAAM0065108 | | | | | | | | | | | | 2024/06/21 | 2024/06/21 |
| | | | | | | | | ZAAM0065108 | | | | | | | | | | | | 2024/09/23 | 2024/09/23 |
| Floating Rate Notes | ABFFRN0020812213JI03XXXXPLP1.05000 | ABSA BANK LIMITED | Active | 2023/12/21 | | | 2028/12/21 | ZAAM0065117 | 300000000 | 9.40 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2023/12/21 | | Category3 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2028/12/21 | 2028/12/21 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2024/03/22 | 2024/03/22 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2024/06/21 | 2024/06/21 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2024/09/23 | 2024/09/23 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2024/12/23 | 2024/12/23 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2025/03/24 | 2025/03/24 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2025/06/23 | 2025/06/23 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2025/09/22 | 2025/09/22 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2025/12/22 | 2026/12/22 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2026/03/23 | 2026/03/23 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2026/06/22 | 2026/06/22 |
| | | | | | | | | ZAAM0065117 | | | | | | | | | | | | 2026/09/21 | 2026/09/21 |
| Floating Rate Notes | ABFFRN0020501213JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2023/12/21 | | | 2025/01/21 | ZAAM0065099 | 300000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2023/12/21 | | Category3 |
| | | | | | | | | ZAAM0065099 | | | | | | | | | | | | 2025/01/21 | 2025/01/21 |
| | | | | | | | | ZAAM0065099 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 |
| | | | | | | | | ZAAM0065099 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 |
| | | | | | | | | ZAAM0065099 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 |
| | | | | | | | | ZAAM0065099 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 |
|

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20250623JU03XXXXPL0.775 | NEDBANK CAPITAL | Active | 2023-12-01 | | 2025-06-23 | JAA000651910 | 5000000 | 9.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-01 | | | Category3 |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | | 2025-06-23 | |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | 2024-03-22 | 2024-03-22 | |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | 2024-06-21 | 2024-06-21 | |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | 2024-09-22 | 2024-09-22 | |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | 2024-12-22 | 2024-12-22 | |
| | | | | | | | JAA000651910 | | | | | | | | | | | | | 2025-03-24 | 2025-03-24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20251222JU03XXXXPL1.025 | NEDBANK CAPITAL | Active | 2023-12-01 | | 2025-12-22 | JAA000651909 | 300000000 | 9.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-01 | | | Category3 |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | | 2025-12-22 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2024-03-22 | 2024-03-22 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2024-06-21 | 2024-06-21 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2024-09-22 | 2024-09-22 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2024-12-22 | 2024-12-22 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2025-03-24 | 2025-03-24 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2025-06-23 | 2025-06-23 | |
| | | | | | | | JAA000651909 | | | | | | | | | | | | | 2025-09-22 | 2025-09-22 | |
| Floating Rate Notes | RANFRN20240621JU03XXXXPL20.40000 | RAND MERCHANT BANK | Active | 2023-12-22 | | 2024-06-21 | JAA000651145 | 10000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2023-12-22 | | | Category3 |
| | | | | | | | JAA000651145 | | | | | | | | | | | | | | 2024-06-21 | |
| | | | | | | | JAA000651145 | | | | | | | | | | | | | 2024-03-22 | 2024-03-22 | |
| | | | | | | | JAA000651145 | | | | | | | | | | | | | 2024-06-21 | 2024-06-21 | |
| Negotiable Certificates Of Deposit | ABPNCD20240920GB.875 | ABSA BANK LIMITED | Active | 2023-12-22 | | 2024-09-20 | JAA000651173 | 60000000 | 8.875 | ISDF | None | | | | | | | | 2023-12-22 | | | |
| | | | | | | | JAA000651173 | | | | | | | | | | | | | | 2024-09-20 | |
| Negotiable Certificates Of Deposit | RANNCD20240122GL28.0500000 | RAND MERCHANT BANK | Active | 2023-12-22 | | 2024-12-23 | JAA000651199 | 1000000 | 9.05 | TERM | None | | | | | | | | 2023-12-22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240122GL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-22 | | 2024-12-23 | JAA000651198 | 500000000 | 8.7 | TERM | None | | | | | | | | 2023-12-22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251222JT11.30 | INVESTEC BANK LIMITED | Active | 2023-12-22 | | 2025-12-22 | JAA000651066 | 200000000 | 11.30 | TERM | None | | | | | | | | 2023-12-22 | | | Category2 |
| Floating Rate Notes | ABFFRN20241223JU03XXXXPL20.72500 | ABSA BANK LIMITED | Active | 2023-12-22 | | 2024-12-23 | JAA000651033 | 200000000 | 9.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | 2023-12-22 | | | Category3 |
| | | | | | | | JAA000651033 | | | | | | | | | | | | | | 2024-12-23 | |
| | | | | | | | JAA000651033 | | | | | | | | | | | | | 2024-03-22 | 2024-03-22 | |
| | | | | | | | JAA000651033 | | | | | | | | | | | | | 2024-06-21 | 2024-06-21 | |
| | | | | | | | JAA000651033 | | | | | | | | | | | | | 2024-09-22 | 2024-09-22 | |
| Floating Rate Notes | RANFRN20240621JU03XXXXPL20.40000 | RAND MERCHANT BANK | Active | 2023-12-22 | | 2024-06-21 | JAA000651215 | 140000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2023-12-22 | | | Category3 |
| | | | | | | | JAA000651215 | | | | | | | | | | | | | | 2024-06-21 | |
| | | | | | | | JAA000651215 | | | | | | | | | | | | | 2024-03-22 | 2024-03-22 | |
| Notes | PHTNOT20240623DU03XXXXPL895. | PHARMACARE LIMITED | Active | 2023-12-22 | | 2024-06-23 | JAA000651217 | 250000000 | 9.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2023-12-22 | | | Category3 |
| | | | | | | | JAA000651217 | | | | | | | | | | | | | | 2024-03-25 | |
| | | | | | | | JAA000651217 | | | | | | | | | | | | | | 2024-06-23 | |
| Negotiable Certificates Of Deposit | NBNKCD20241212I09.1 | NEDBANK CAPITAL | Active | 2023-12-22 | | 2024-12-12 | JAA000651207 | 80000000 | 9.1 | ISDF | None | | | | | | | | 2023-12-22 | | | |
| | | | | | | | JAA000651207 | | | | | | | | | | | | | | 2024-12-12 | |
| Negotiable Certificates Of Deposit | SBSNCD20240621ZT8.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-22 | | 2024-06-21 | JAA000651181 | 600000000 | 8.7 | TERM | None | | | | | | | | 2023-12-22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20261208JU03XXXXPL21.00 | INVESTEC BANK LIMITED | Active | 2023-12-27 | | 2026-12-08 | JAA000651322 | 100000000 | 9.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | | 2026-12-08 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2024-12-27 | 2024-12-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2025-03-27 | 2025-03-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2025-06-27 | 2025-06-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2025-09-27 | 2025-09-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2025-12-27 | 2025-12-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2026-03-27 | 2026-03-27 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2026-06-26 | 2026-06-26 | |
| | | | | | | | JAA000651322 | | | | | | | | | | | | | 2026-09-28 | 2026-09-28 | |
| Treasury Bills | NATTBX20241227I | GOVERNMENT OF SOUTH AFRICA | Active | 2023-12-27 | | 2024-12-27 | JAA000651323 | 5605000000 | | | None | | | | | | | | 2023-12-27 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240627JU03XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-27 | | 2024-06-27 | JAA000651264 | 250000000 | 8.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651264 | | | | | | | | | | | | | | 2024-06-27 | |
| | | | | | | | JAA000651264 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20271208JU03XXXXPL1.175 | NEDBANK CAPITAL | Active | 2023-12-27 | | 2027-12-08 | JAA000651330 | 300000000 | 9.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | | 2027-12-08 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2024-12-27 | 2024-12-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2025-03-27 | 2025-03-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2025-06-27 | 2025-06-27 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2025-09-26 | 2025-09-26 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2025-12-26 | 2025-12-26 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2026-03-26 | 2026-03-26 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2026-06-26 | 2026-06-26 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2026-09-28 | 2026-09-28 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2026-12-28 | 2026-12-28 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2027-03-26 | 2027-03-26 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2027-06-25 | 2027-06-25 | |
| | | | | | | | JAA000651330 | | | | | | | | | | | | | 2027-09-27 | 2027-09-27 | |
| Floating Rate Notes | RANFRN20240927JU03XXXXPL20.52500 | RAND MERCHANT BANK | Active | 2023-12-27 | | 2024-09-27 | JAA000651256 | 5000000 | 8.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651256 | | | | | | | | | | | | | | 2024-09-27 | |
| | | | | | | | JAA000651256 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651256 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651256 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| Negotiable Certificates Of Deposit | IPNNCD20241227ZT8.05 | INVESTEC BANK LIMITED | Active | 2023-12-27 | | 2024-12-27 | JAA000651296 | 27000000 | 9.05 | TERM | None | | | | | | | | 2023-12-27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20241227I09.1 | NEDBANK CAPITAL | Active | 2023-12-27 | | 2024-12-27 | JAA000651280 | 80000000 | 9.1 | ISDF | None | | | | | | | | 2023-12-27 | | | Category2 |
| | | | | | | | JAA000651280 | | | | | | | | | | | | | | 2024-12-27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20250627JU03XXXXPL20.775 | NEDBANK CAPITAL | Active | 2023-12-27 | | 2025-06-27 | JAA000651249 | 5000000 | 9.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | | 2025-06-27 | |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | 2024-12-27 | 2024-12-27 | |
| | | | | | | | JAA000651249 | | | | | | | | | | | | | 2025-03-27 | 2025-03-27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241227JU03XXXXPL25.725 | INVESTEC BANK LIMITED | Active | 2023-12-27 | | 2024-12-27 | JAA000651306 | 150000000 | 9.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651306 | | | | | | | | | | | | | | 2024-12-27 | |
| | | | | | | | JAA000651306 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651306 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651306 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| Negotiable Certificates Of Deposit | SBSNCD20240327ZT8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-27 | | 2024-03-27 | JAA000651272 | 42000000 | 8.4 | TERM | None | | | | | | | | 2023-12-27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD281227JU03XXXXPL1.275 | NEDBANK CAPITAL | Active | 2023-12-27 | | 2028-12-27 | JAA000651314 | 4600000000 | 9.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-27 | | | Category3 |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | | 2028-12-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2024-03-27 | 2024-03-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2024-06-27 | 2024-06-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2024-09-27 | 2024-09-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2024-12-27 | 2024-12-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2025-03-27 | 2025-03-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2025-06-27 | 2025-06-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2025-09-26 | 2025-09-26 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2025-12-26 | 2025-12-26 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2026-03-27 | 2026-03-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2026-06-26 | 2026-06-26 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2026-09-28 | 2026-09-28 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2026-12-28 | 2026-12-28 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2027-03-26 | 2027-03-26 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2027-06-25 | 2027-06-25 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2027-09-27 | 2027-09-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2028-03-27 | 2028-03-27 | |
| | | | | | | | JAA000651314 | | | | | | | | | | | | | 2028-06-27 | 2028-06-27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20241230DJ03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-28 | | 2024-12-30 | JAA000651371 | 450000000 | 9.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | 2023-12-28 | | | Category3 |
| | | | | | | | JAA000651371 | | | | | | | | | | | | | | 2024-12-30 | |
| | | | | | | | JAA000651371 | | | | | | | | | | | | | 2024-03-28 | 2024-03-28 | |
| | | | | | | | JAA000651371 | | | | | | | | | | | | | 2024-06-28 | 2024-06-28 | |
| | | | | | | | JAA000651371 | | | | | | | | | | | | | 2024-09-30 | 2024-09-30 | |
| Negotiable Certificates Of Deposit | ABPNCD20240930GB.925 | ABSA BANK LIMITED | Active | 2023-12-28 | | 2024-09-30 | JAA000651405 | 166500000 | 8.925 | ISDF | None | | | | | | | | 2023-12-28 | | | Category2 |
| | | | | | | | JAA000651405 | | | | | | | | | | | | | | 2024-09-30 | |
| Negotiable Certificates Of Deposit | SBSNCD20240628ZT8.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-28 | | 2024-06-28 | JAA000651397 | 177500000 | 8.7 | TERM | None | | | | | | | | 2023-12-28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20240303I09.9 | NEDBANK CAPITAL | Active | 2023-12-28 | | 2024-03-28 | JAA000651348 | 50000000 | 8.9 | ISDF | None | | | | | | | | 2023-12-28 | | | Category2 |
| | | | | | | | JAA000651348 | | | | | | | | | | | | | | 2024-03-28 | |
| Negotiable Certificates Of Deposit | NBNKCD20241227I09.1 | NEDBANK CAPITAL | Active | 2023-12-28 | | 2024-12-27 | JAA000651350 | 200000000 | 9.1 | ISDF | None | | | | | | | | 2023-12-28 | | | Category2 |
| | | | | | | | JAA000651350 | | | | | | | | | | | | | | 2024-12-27 | |
| Negotiable Certificates Of Deposit | NBNKCD20241227I09.25 | NEDBANK CAPITAL | Active | 2023-12-28 | | 2024-12-27 | JAA000651389 | 0 | 9.25 | ISDF | None | | | | | | | | 2023-12-28 | | | Category2 |
| | | | | | | | JAA000651389 | | | | | | | | | | | | | | 2024-12-27 | |
| Negotiable Certificates Of Deposit | NBNKCD20241227I09.25 | NEDBANK CAPITAL | Active | 2023-12-28 | | 2024-12-27 | JAA000651390 | 560000000 | 9.25 | ISDF | None | | | | | | | | 2023-12-28 | | | Category2 |
| | | | | | | | JAA000651390 | | | | | | | | | | | | | | 2024-12-27 | |
| Negotiable Certificates Of Deposit | IPNNCD20240302ZT8.325 | INVESTEC BANK LIMITED | Active | 2023-12-28 | | 2024-03-28 | JAA000651363 | 30000000 | 8.325 | TERM | None | | | | | | | | 2023-12-28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20240628ZT8.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-29 | | 2024-06-28 | JAA000651447 | 2000000000 | 8.825 | TERM | None | | | | | | | | 2023-12-29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20241230I09.1 | NEDBANK CAPITAL | Active | 2023-12-29 | | 2024-12-30 | JAA000651439 | 400000000 | 9.1 | ISDF | None | | | | | | | | 2023-12-29 | | | Category2 |
| | | | | | | | JAA000651439 | | | | | | | | | | | | | | 2024-12-30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251230DJ03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2023-12-29 | | 2025-01-28 | JAA000651488 | 501000000 | 9.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | 2023-12-29 | | | Category3 |
| | | | | | | | JAA000651488 | | | | | | | | | | | | | | 2025-01-28 | |
| | | | | | | | JAA000651488 | | | | | | | | | | | | | 2024-01-29 | 2024-01-29 | |
| | | | | | | | JAA000651488 | | | | | | | | | | | | | 2024-04-29 | 2024-04-29 | |
| | | | | | | | JAA000651488 | | | | | | | | | | | | | 2024-07-29 | 2024-07-29 | |
| | | | | | | | JAA000651488 | | | | | | | | | | | | | 2024-10-28 | 2024-10-28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20261229DJ03XXXXPL1.075 | NEDBANK CAPITAL | Active | 2023-12-29 | | 2026-12-29 | JAA000651454 | 300000000 | 9.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-29 | | | Category3 |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | | 2026-12-29 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2024-03-28 | 2024-03-28 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2024-06-28 | 2024-06-28 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2024-09-30 | 2024-09-30 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2024-12-30 | 2024-12-30 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2025-03-31 | 2025-03-31 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2025-06-30 | 2025-06-30 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2025-09-29 | 2025-09-29 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2025-12-29 | 2025-12-29 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2026-03-30 | 2026-03-30 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2026-06-29 | 2026-06-29 | |
| | | | | | | | JAA000651454 | | | | | | | | | | | | | 2026-09-29 | 2026-09-29 | |
| Floating Rate Notes | ABFFRN20251223DJ03XXXXPL1.00000 | ABSA BANK LIMITED | Active | 2023-12-29 | | 2025-12-23 | JAA000651496 | 300000000 | 9.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2023-12-29 | | | Category3 |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | | 2025-12-23 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2024-03-28 | 2024-03-28 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2024-06-28 | 2024-06-28 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2024-09-30 | 2024-09-30 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2024-12-30 | 2024-12-30 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2025-03-31 | 2025-03-31 | |
| | | | | | | | JAA000651496 | | | | | | | | | | | | | 2025-06-30 | 2025-06-30 | |
| Floating Rate Notes | SCSFRN20240328DJ03XXXXPL895. | NORTHCHESTER (PTY) LTD | Active | 2023-12-29 | | 2024-03-28 | JAA000651421 | 10000000 | 9.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2023-12-29 | | | Category3 |
| | | | | | | | JAA000651421 | | | | | | | | | | | | | | 2024-03-28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20261102DJ03XXXXPL20.95 | INVESTEC BANK LIMITED | Active | 2024-01-02 | | 2026-01-02 | JAA000651512 | 5000000 | 9.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2024-01-02 | | | Category3 |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | | 2026-01-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2024-04-02 | 2024-04-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2024-07-02 | 2024-07-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2024-10-02 | 2024-10-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2025-01-02 | 2025-01-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2025-04-02 | 2025-04-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2025-07-02 | 2025-07-02 | |
| | | | | | | | JAA000651512 | | | | | | | | | | | | | 2025-10-02 | 2025-10-02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20501131JU03XXXXPL0.875 | NEDBANK CAPITAL | Active | 2024-01-02 | | 2025-01-31 | JAA000651596 | 520000000 | 9.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2024-01-02 | | | Category3 |
| | | | | | | | JAA000651596 | | | | | | | | | | | | | | 2025-01-31 | |
| | | | | | | | JAA000651596 | | | | | | | | | | | | | 2024-01-31 | 2024-01-31 | |
| | | | | | | | JAA000651596 | | | | | | | | | | | | | 2024-04-30 | 2024-04-30 | |
| | | | | | | | JAA000651596 | | | | | | | | | | | | | 2024-07-31 | 2024-07-31 | |
| | | | | | | | JAA000651596 | | | | | | | | | | | | | 2024-10-31 | 2024-10-31 | |
| Negotiable Certificates Of Deposit | NBNKCD20250102I09.22 | NEDBANK CAPITAL | Active | 2024-01-02 | | 2025-01-02 | JAA000651560 | 500000000 | 9.22 | ISDF | None | | | | | | | | 2024-01-02 | | | Category2 |
| | | | | | | | JAA000651560 | | | | | | | | | | | | | | 2025-01-02 | |
| Negotiable Certificates Of Deposit | RANNCD20250102TJ28.775000000 | RAND MERCHANT BANK | Active | 2024-01-02 | | 2025-01-02 | JAA000651537 | 775000000 | 9.1 | TERM | None | | | | | | | | 2024-01-02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20250102I09.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024-01-02 | | 2025-01-02 | JAA000651538 | 815800000 | 9.2 | ISDF | None | | | | | | | | 2024-01-02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20241230ZT8.875000000 | RAND MERCHANT BANK | Active | 2024-01-02 | | 2024-12-30 | JAA000651553 | 3000000000 | 8.875 | TERM | None | | | | | | | | 2024-01-02 | | | Category2 |
| Floating Rate Notes | RANFRN20260102DJ03XXXXPL21.10000 | RAND MERCHANT BANK | Active | 2024-01-02 | | 2029-01-02 | JAA000651504 | 2500000000 | 9.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Issuer Defined | 2024-01-02 | | | Category3 |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | | 2029-01-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2024-04-02 | 2024-04-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2024-07-02 | 2024-07-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2024-10-02 | 2024-10-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2025-01-02 | 2025-01-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2025-04-02 | 2025-04-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2025-07-02 | 2025-07-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2025-10-02 | 2025-10-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2026-04-02 | 2026-04-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2026-07-02 | 2026-07-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2026-10-02 | 2026-10-02 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2027-01-04 | 2027-01-04 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2027-04-05 | 2027-04-05 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2027-07-05 | 2027-07-05 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2027-10-04 | 2027-10-04 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2028-01-03 | 2028-01-03 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2028-04-03 | 2028-04-03 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2028-07-05 | 2028-07-05 | |
| | | | | | | | JAA000651504 | | | | | | | | | | | | | 2028-10-02 | 2028-10-02 | |
| Negotiable Certificates Of Deposit | ABPNCD20250102I09.175 | ABSA BANK LIMITED | Active | 2024-01-02 | | 2025-01-02 | JAA000651587 | 500000000 | 9.175 | ISDF | None | | | | | | | | 2024-01-02 | | | Category2 |
| | | | | | | | JAA000651587 | | | | | | | | | | | | | | 2025-01-02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20261102DJ03XXXXPL20.95 | INVESTEC BANK LIMITED | Active | 2024-01-02 | | 2026-01-02 | JAA000651520 | 50000000 | 9.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2024-01-02 | | | Category3 |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | | 2026-01-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2024-04-02 | 2024-04-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2024-07-02 | 2024-07-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2024-10-02 | 2024-10-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2025-01-02 | 2025-01-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2025-04-02 | 2025-04-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2025-07-02 | 2025-07-02 | |
| | | | | | | | JAA000651520 | | | | | | | | | | | | | 2025-10-02 | 2025-10-02 | |
| Negotiable Certificates Of Deposit | SBSNCD20240702ZT8.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024-01-02 | | 2024-07-02 | JAA000651546 | 130000000 | 8.7 | TERM | None | | | | | | | | 2024-01-02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20250102TS375.075 | INVESTEC BANK LIMITED | Active | 2024-01-02 | | 2025-01-02 | JAA000651552 | 1000000000 | 9.075 | TERM | None | | | | | | | | 2024-01-02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20241104ZT8.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024-01-03 | | 2024-11-04 | JAA000651887 | 300000000 | 8.925 | TERM | None | | | | | | | | 2024-01-03 | | | Category2 |
| Floating Rate Notes | RANFRN20240703DJ03XXXXPL20.40000 | RAND MERCHANT BANK | Active | 2024-01-03 | | 2024-07-03 | JAA000651736 | 5000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2024-01-03 | | | Category3 |
| | | | | | | | JAA000651736 | | | | | | | | | | | | | | 2024-07-03 | |
| | | | | | | | JAA000651736 | | | | | | | | | | | | | 2024-04-03 | 2024-04-03 | |
| | | | | | | | JAA000651736 | | | | | | | | | | | | | 2024-07-03 | 2024-07-03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20261102DJ03XXXXPL20.95 | INVESTEC BANK LIMITED | Active | 2024-01-03 | | 2026-01-02 | JAA000651786 | 250000000 | 9.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2024-01-03 | | | Category3 |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | | 2026-01-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2024-04-02 | 2024-04-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2024-07-02 | 2024-07-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2024-10-02 | 2024-10-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2025-01-02 | 2025-01-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2025-04-02 | 2025-04-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2025-07-02 | 2025-07-02 | |
| | | | | | | | JAA000651786 | | | | | | | | | | | | | 2025-10-02 | 2025-10-02 | |
| Promissory Notes | TQVPNX20240401 | TOYOTA FINANCIAL SERVICES SA PTY LTD | Active | 2024-01-03 | | 2024-04-01 | JAA000651157 | 500000000 | | | None | | | | | | | | 2024-01-03 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20250103I09.05 | ABSA BANK LIMITED | Active | 2024-01-03 | | 2025-01-03 | JAA000651769 | 3500000 | 9.05 | ISDF | None | | | | | | | | 2024-01-03 | | | Category2 |
| | | | | | | | JAA000651769 | | | | | | | | | | | | | | 2025-01-03 | |
| Treasury Bills | NATTBX20250107I | GOVERNMENT OF

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0X0240205ZT8.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/05 | | 2024/05/06 | AM0000610203 | 4000000 | 8.205 | TERM | None | | | | | | | 2024/01/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0250134028L | ABSA BANK LIMITED | Active | 2024/01/05 | | 2025/01/06 | AM0000611983 | 17000000 | 8 | ISDF | None | | | | | | | 2024/01/05 | | 2025/01/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0250135028L | ABSA BANK LIMITED | Active | 2024/01/05 | | 2025/01/06 | AM0000611984 | 50000000 | 8 | ISDF | None | | | | | | | 2024/01/05 | | 2025/01/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0250130OJI0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/05 | | 2025/01/06 | AM0000611954 | 2148000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2024/01/05 | | 2025/01/06 | | Category3 |
| | | | | | | | AM0000611959 | | | | | | | | | | | | | 2025/01/06 | | |
| | | | | | | | AM0000611959 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | | |
| | | | | | | | AM0000611959 | | | | | | | | | | | | 2024/07/05 | 2024/07/05 | | |
| | | | | | | | AM0000611959 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | | |
| Floating Rate Notes | RANFRN0020240705JJ03XXXXPL40000 | RAND MERCHANT BANK | Active | 2024/01/05 | | 2024/07/05 | AM0000611975 | 25000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2024/01/05 | | 2024/04/05 | | Category3 |
| | | | | | | | AM0000611975 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | | |
| | | | | | | | AM0000611975 | | | | | | | | | | | | 2024/07/05 | 2024/07/05 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0250103XJI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2024/01/05 | | 2025/01/06 | AM0000612049 | 740000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2024/01/05 | | 2025/01/03 | | Category3 |
| | | | | | | | AM0000612049 | | | | | | | | | | | | | 2025/01/03 | | |
| | | | | | | | AM0000612049 | | | | | | | | | | | | 2024/04/03 | 2024/04/03 | | |
| | | | | | | | AM0000612049 | | | | | | | | | | | | 2024/07/03 | 2024/07/03 | | |
| | | | | | | | AM0000612049 | | | | | | | | | | | | 2024/10/03 | 2024/10/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0250205D9L1 | NEDBANK CAPITAL | Active | 2024/01/05 | | 2025/02/05 | AM0000612007 | 200000000 | 9.1 | ISDF | None | | | | | | | 2024/01/05 | | 2025/02/05 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0250106XJI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2024/01/05 | | 2025/01/06 | AM0000611942 | 550000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2024/01/05 | | 2025/01/06 | | Category3 |
| | | | | | | | AM0000611942 | | | | | | | | | | | | | 2025/01/06 | | |
| | | | | | | | AM0000611942 | | | | | | | | | | | | 2024/04/05 | 2024/04/05 | | |
| | | | | | | | AM0000611942 | | | | | | | | | | | | 2024/07/05 | 2024/07/05 | | |
| | | | | | | | AM0000611942 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | | |
| Floating Rate Notes | RANFRN0020241008JJ03XXXXPL525500 | RAND MERCHANT BANK | Active | 2024/01/08 | | 2024/10/08 | AM0000612130 | 150000000 | 8.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2024/01/08 | | 2024/04/08 | | Category3 |
| | | | | | | | AM0000612130 | | | | | | | | | | | | 2024/04/08 | 2024/07/08 | | |
| | | | | | | | AM0000612130 | | | | | | | | | | | | 2024/07/08 | 2024/10/08 | | |
| | | | | | | | AM0000612130 | | | | | | | | | | | | 2024/10/08 | 2025/10/08 | | |
| Floating Rate Notes | ABPFRN0209010BJJ03XXXXPL1.10000 | ABSA BANK LIMITED | Active | 2024/01/08 | | 2029/01/08 | AM0000612155 | 2000000 | 9.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2024/01/08 | | 2029/01/08 | | Category3 |
| | | | | | | | AM0000612155 | | | | | | | | | | | | | 2029/01/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2025/07/08 | 2025/07/08 | | |
| | | | | | | | AM0000612155 | | | | | | | | | | | | 2025/10/08 | 2025/10/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2026/01/08 | 2026/01/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2026/04/08 | 2026/04/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2026/07/08 | 2026/07/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2026/10/08 | 2026/10/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2027/01/08 | 2027/01/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2027/04/08 | 2027/04/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2027/07/08 | 2027/07/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2027/10/08 | 2027/10/08 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2028/01/10 | 2028/01/10 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2028/07/10 | 2028/07/10 | | |
| | | | | | | | AM0000612156 | | | | | | | | | | | | 2028/10/09 | 2028/10/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0250106XJI03XXXXPL P0.675 | INVESTEC BANK LIMITED | Active | 2024/01/08 | | 2025/01/08 | AM0000612171 | 200000000 | 9.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2024/01/08 | | 2025/01/08 | | Category3 |
| | | | | | | | AM0000612171 | | | | | | | | | | | | | 2025/01/08 | | |
| | | | | | | | AM0000612171 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612171 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612171 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0240708JJ03XXXXPL P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2024/07/08 | AM0000612189 | 200000000 | 8.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2024/01/08 | | 2024/07/08 | | Category3 |
| | | | | | | | AM0000612189 | | | | | | | | | | | | | 2024/07/08 | | |
| | | | | | | | AM0000612189 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0250106SJI03XXXXPL P0.925 | INVESTEC BANK LIMITED | Active | 2024/01/08 | | 2026/01/08 | AM0000612197 | 180000000 | 9.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2024/01/08 | | 2026/01/08 | | Category3 |
| | | | | | | | AM0000612197 | | | | | | | | | | | | | 2026/01/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2025/07/08 | 2025/07/08 | | |
| | | | | | | | AM0000612197 | | | | | | | | | | | | 2025/10/08 | 2025/10/08 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0250207XJI03XXXXPL P0.75 | NEDBANK CAPITAL | Active | 2024/01/08 | | 2025/02/07 | AM0000612247 | 300000000 | 9.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2024/01/08 | | 2025/02/07 | | Category3 |
| | | | | | | | AM0000612247 | | | | | | | | | | | | | 2025/02/07 | | |
| | | | | | | | AM0000612247 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | | |
| | | | | | | | AM0000612247 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | | |
| | | | | | | | AM0000612247 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0250106SJJ03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2025/01/08 | AM0000612254 | 250000000 | 9.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2024/01/08 | | 2025/11/07 | | Category3 |
| | | | | | | | AM0000612254 | | | | | | | | | | | | | 2025/01/08 | | |
| | | | | | | | AM0000612254 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612254 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612254 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD0250210729L | NEDBANK CAPITAL | Active | 2024/01/08 | | 2025/01/07 | AM0000612213 | 31000000 | 8 | ISDF | None | | | | | | | 2024/01/08 | | 2025/01/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0240708JJ03XXXXPL P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2024/07/08 | AM0000612163 | 200000000 | 8.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2024/01/08 | | 2024/07/08 | | Category3 |
| | | | | | | | AM0000612163 | | | | | | | | | | | | | 2024/07/08 | | |
| | | | | | | | AM0000612163 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0240708JJ03XXXXPL P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2024/07/08 | AM0000612221 | 200000000 | 8.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2024/01/08 | | 2024/07/08 | | Category3 |
| | | | | | | | AM0000612221 | | | | | | | | | | | | | 2024/07/08 | | |
| | | | | | | | AM0000612221 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD0240405808L45 | NEDBANK CAPITAL | Active | 2024/01/08 | | 2024/05/08 | AM0000612005 | 5000000 | 8.45 | ISDF | None | | | | | | | 2024/01/08 | | 2024/05/08 | | Category2 |
| | | | | | | | AM0000612005 | | | | | | | | | | | | | 2024/05/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD0250210B09L12 | NEDBANK CAPITAL | Active | 2024/01/08 | | 2025/01/08 | AM0000612106 | 800000000 | 9.12 | ISDF | None | | | | | | | 2024/01/08 | | 2025/01/08 | | Category2 |
| | | | | | | | AM0000612106 | | | | | | | | | | | | | 2025/01/08 | | |
| Negotiable Certificates Of Deposit | SBXNCD0250211T7L 875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2025/11/07 | AM0000612224 | 750000000 | 8.875 | TERM | None | | | | | | | 2024/01/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0250130OJJ03XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2025/01/06 | AM0000612064 | 2150000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2024/01/08 | | 2025/01/06 | | Category3 |
| | | | | | | | AM0000612064 | | | | | | | | | | | | | 2025/01/06 | | |
| | | | | | | | AM0000612064 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612064 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612064 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| Floating Rate Notes | RANFRN0020240708JJ03XXXXPL P0.40000 | RAND MERCHANT BANK | Active | 2024/01/08 | | 2024/07/08 | AM0000612120 | 180000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2024/01/08 | | 2024/04/08 | | Category3 |
| | | | | | | | AM0000612120 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612120 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0250130OJJ03XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2025/01/06 | AM0000612031 | 501000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2024/01/08 | | 2025/01/06 | | Category3 |
| | | | | | | | AM0000612031 | | | | | | | | | | | | | 2025/01/06 | | |
| | | | | | | | AM0000612031 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612031 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612031 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0250106XJJ03XXXXPL P1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2029/01/08 | AM0000612080 | 250000000 | 9.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2024/01/08 | | 2029/01/08 | | Category3 |
| | | | | | | | AM0000612080 | | | | | | | | | | | | | 2029/01/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2025/07/08 | 2025/07/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2025/10/08 | 2025/10/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2026/01/08 | 2026/01/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2026/04/08 | 2026/04/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2026/07/08 | 2026/07/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2026/10/08 | 2026/10/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2027/01/08 | 2027/01/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2027/04/08 | 2027/04/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2027/07/08 | 2027/07/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2027/10/08 | 2027/10/08 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2028/01/10 | 2028/01/10 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2028/07/10 | 2028/07/10 | | |
| | | | | | | | AM0000612080 | | | | | | | | | | | | 2028/10/09 | 2028/10/09 | | |
| Negotiable Certificates Of Deposit | SBXNCD0250101D7T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2024/01/08 | | 2025/01/07 | AM0000610098 | 686700000 | 9.125 | TERM | None | | | | | | | 2024/01/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0250107083JJ03XXXXPL P0.80 | INVESTEC BANK LIMITED | Active | 2024/01/08 | | 2025/07/08 | AM0000612148 | 50000000 | 9.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2024/01/08 | | 2025/07/08 | | Category3 |
| | | | | | | | AM0000612148 | | | | | | | | | | | | | 2025/07/08 | | |
| | | | | | | | AM0000612148 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | | |
| | | | | | | | AM0000612148 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | | |
| | | | | | | | AM0000612148 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | | |
| | | | | | | | AM0000612148 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | | |
| | | | | | | | AM0000612148 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | | |