| ISIN | Description | Maturity | Trading Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0076085603 | DB ZC 27/05/2027 ZAR | 27/05/2027 | ZAR | Zero Coupon | - | | | | | | | | | | | |
| XS1069928783 | RABOBANK ZC 23/05/2034 ZAR | 23/05/2034 | ZAR | Zero Coupon | - | | | | | | 54.99 | 200,000 | 1 | 7.908 | +0.24 | |
| XS2288932853 | KFW GREEN 5,80% 19/01/28 ZAR | 19/01/2028 | ZAR | Fixed rate | 1Y | 5.80 | | | | | | | | | | |