



GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Average Price by Tenor (ZMW)

7 Yr
73.14

10 Yr
66.92

Average Yield by Tenor

10 Yr
24.51

7 Yr
22.89

Date

Friday, 18 November 2022

K3.58M

Total Nominal Value

K2.60M

Total Market Value

4

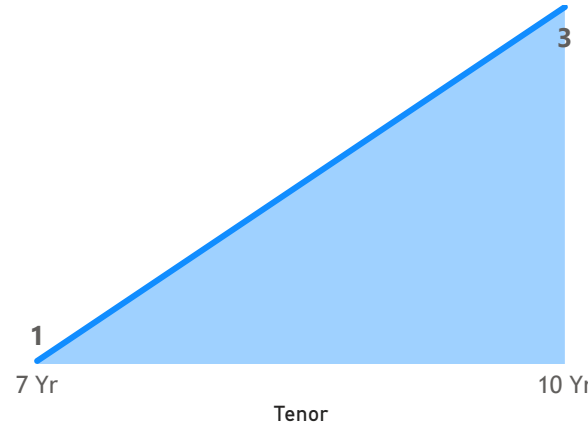
Number of Trades

Nominal Value and Market Value



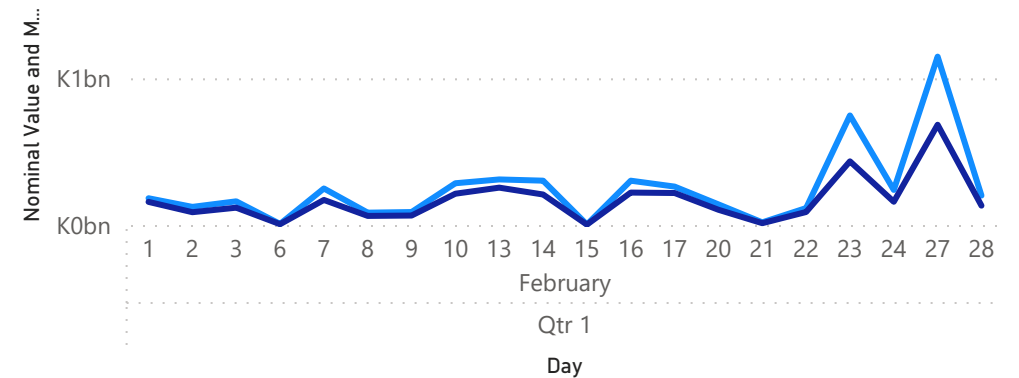
No. of Trades by Tenor

Number of trades



February 2023 Activity

● Nominal Value ● Market Value



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ISIN CODE	COUPON	ISSUE DATE	MATURITY DATE	AVERAGE YIELD	TRADE DATE/ VALUATION DATE	YEARS TO MATURITY	AVERAGE PRICE (ZMW)	NOMINAL VALUE	MARKET VALUE
ZM1000002999	13	29/08/2016	29/08/2026	21.52	15/02/2023	3	85.89	K1,164,000.00	K999,754.02
ZM1000004730	12	22/03/2021	22/03/2028	22.89	15/02/2023	5	73.14	K1,367,000.00	K999,781.52
ZM1000005091	13	27/12/2021	27/12/2031	26.00	15/02/2023	8	57.44	K1,044,188.00	K599,598.04