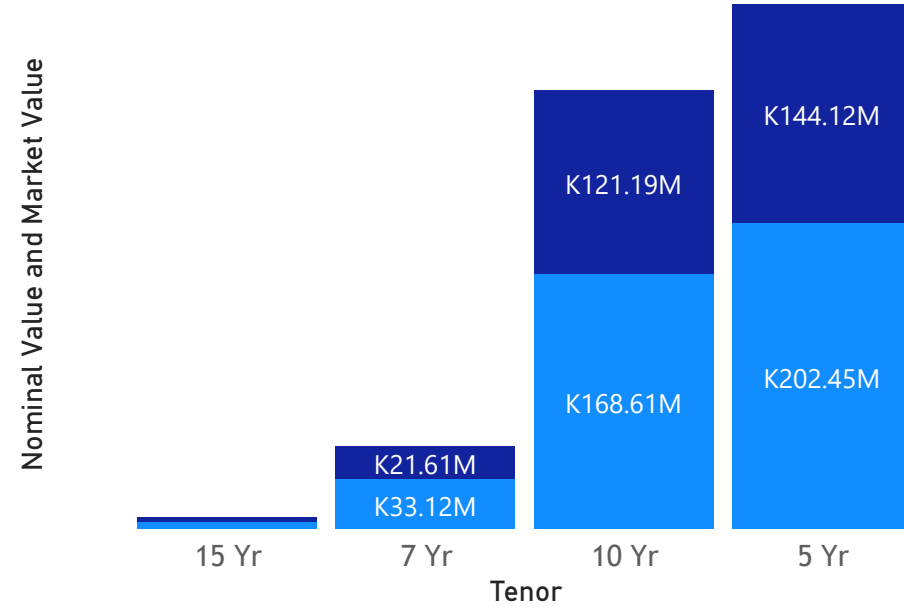




# GRZ Bonds Secondary Market Trade Summary Report

## Consideration and Nominal Value

● Nominal Value ● Market Value



## Average Price by Tenor (ZMW)

5 Yr: 79.14  
 10 Yr: 71.02  
 7 Yr: 69.49  
 15 Yr: 62.73

## Average Yield by Tenor

15 Yr: 25.37  
 10 Yr: 23.42  
 7 Yr: 23.30  
 5 Yr: 20.65

Date

Friday, 24 March 2023

**K409.16M**

Total Nominal Value

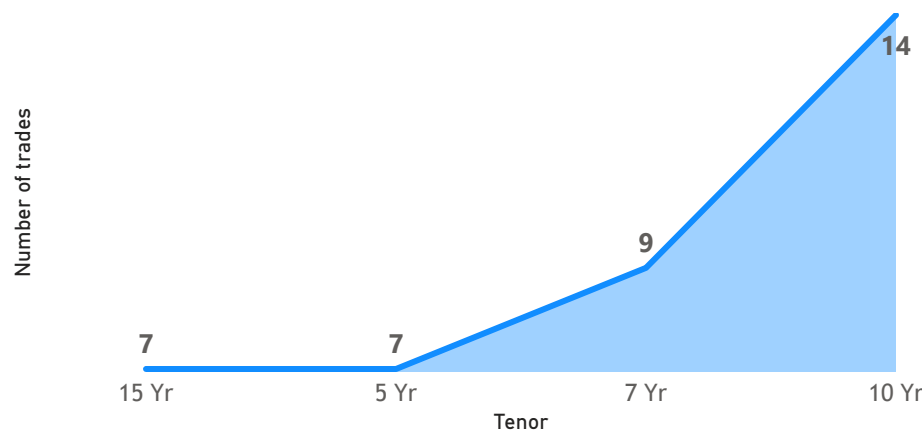
**K290.02M**

Total Market Value

**37**

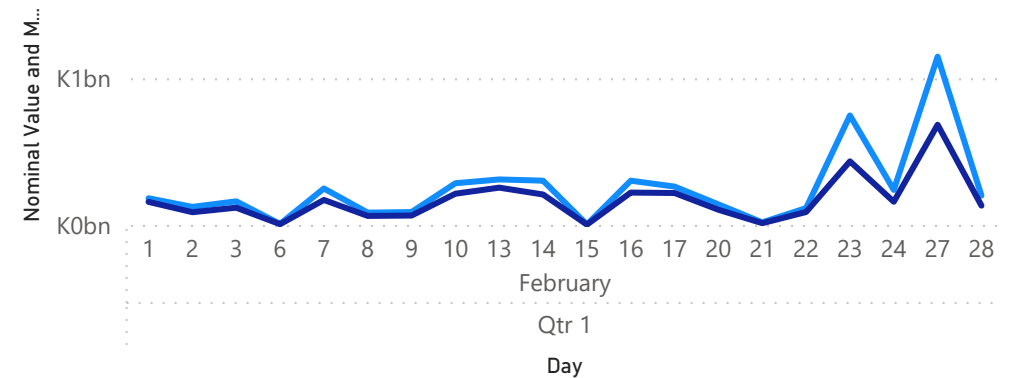
Number of Trades

## No. of Trades by Tenor



## February 2023 Activity

● Nominal Value ● Market Value



Disclaimer: This content is prepared from information received by the Commission through third-party reports. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.

# GRZ Bonds Secondary Market Trade Summary Report

| ISIN CODE    | COUPON | ISSUE DATE | MATURITY DATE | AVERAGE YIELD | TRADE DATE/<br>VALUATION DATE | YEARS TO MATURITY | AVERAGE PRICE (ZMW) | NOMINAL VALUE  | MARKET VALUE   |
|--------------|--------|------------|---------------|---------------|-------------------------------|-------------------|---------------------|----------------|----------------|
| ZM1000002254 | 13     | 01/09/2014 | 29/08/2024    | 25.48         | 24/03/2023                    | 1                 | 86.83               | K312,000.00    | K270,913.18    |
| ZM1000002999 | 13     | 29/08/2016 | 29/08/2026    | 20.77         | 24/03/2023                    | 3                 | 82.60               | K121,000.00    | K99,951.36     |
| ZM1000003112 | 13     | 05/12/2016 | 05/12/2026    | 21.23         | 24/03/2023                    | 3                 | 82.62               | K73,350,709.00 | K61,427,153.99 |
| ZM1000003252 | 14     | 05/07/2017 | 05/07/2032    | 27.00         | 24/03/2023                    | 9                 | 59.47               | K2,018,960.00  | K1,200,002.18  |
| ZM1000003351 | 13     | 18/12/2017 | 18/12/2027    | 21.50         | 24/03/2023                    | 4                 | 78.97               | K227,371.00    | K179,612.74    |
| ZM1000003872 | 14     | 23/04/2018 | 23/04/2033    | 24.73         | 24/03/2023                    | 10                | 66.72               | K1,348,000.00  | K899,403.55    |
| ZM1000004094 | 11     | 17/06/2019 | 17/06/2024    | 25.26         | 24/03/2023                    | 1                 | 88.75               | K963,000.00    | K854,693.91    |
| ZM1000004136 | 12     | 26/08/2019 | 26/08/2026    | 20.74         | 24/03/2023                    | 3                 | 80.32               | K1,742,000.00  | K1,399,224.53  |
| ZM1000004730 | 12     | 22/03/2021 | 22/03/2028    | 24.48         | 24/03/2023                    | 5                 | 65.24               | K30,775,000.00 | K19,789,305.23 |
| ZM1000004805 | 14     | 31/05/2021 | 31/05/2036    | 24.71         | 24/03/2023                    | 13                | 63.14               | K791,000.00    | K499,399.35    |
| ZM1000004979 | 13     | 20/09/2021 | 20/09/2031    | 26.25         | 20/03/2023                    | 8                 | 55.78               | K9,600,000.00  | K5,355,168.72  |
| ZM1000005034 | 12     | 29/11/2021 | 29/11/2028    | 25.39         | 24/03/2023                    | 5                 | 64.72               | K29,182.00     | K19,997.74     |
| ZM1000005075 | 11     | 27/12/2021 | 27/12/2026    | 19.50         | 24/03/2023                    | 3                 | 80.79               | K1,485,728.00  | K1,200,001.20  |
| ZM1000005323 | 12     | 27/06/2022 | 27/06/2029    | 22.00         | 24/03/2023                    | 6                 | 69.80               | K573,192.00    | K399,958.92    |
| ZM1000005612 | 14     | 23/01/2023 | 23/01/2038    | 24.70         | 24/03/2023                    | 14                | 60.45               | K827,000.00    | K499,905.94    |