



**SECURITIES AND EXCHANGE COMMISSION**  
Protecting Investors in the Capital Markets

# GRZ Bonds Secondary Market Trade Summary Report

Date

Thursday, 30 March 2023

**K415.82M**

Total Nominal Value

**K275.95M**

Total Market Value

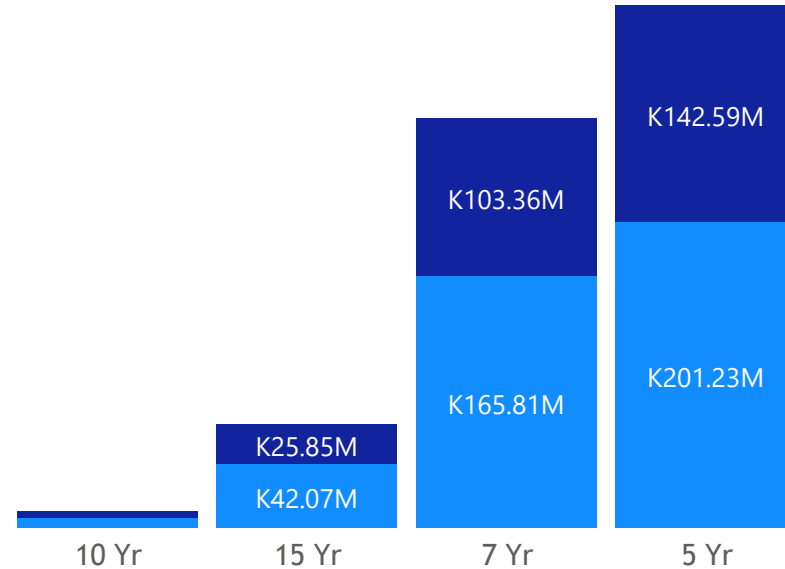
**18**

Number of Trades

## Consideration and Nominal Value

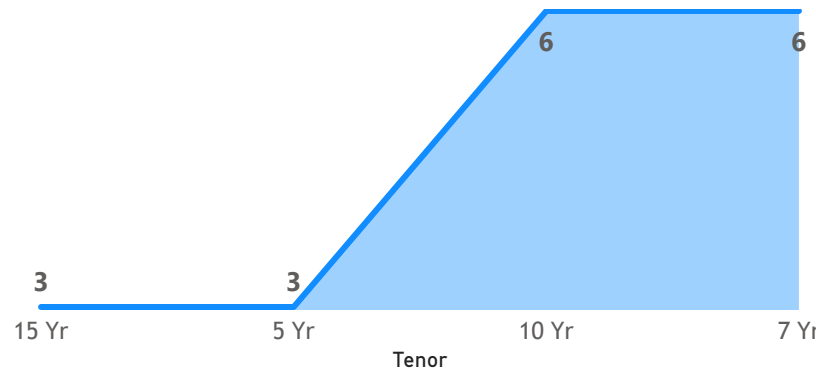
● Nominal Value ● Market Value

Nominal Value and Market Value



## No. of Trades by Tenor

Number of trades



## Average Price by Tenor (ZMW)

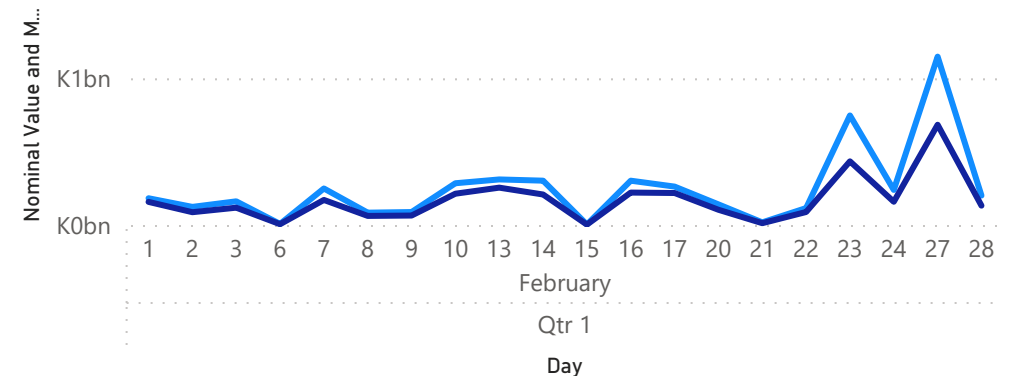


## Average Yield by Tenor



## 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.

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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
ZM1000003062	14	21/11/2016	21/11/2031	27.50	30/03/2023	8	56.12	K40,000,000.00	K24,503,930.41
ZM1000003872	14	23/04/2018	23/04/2033	25.83	30/03/2023	10	65.35	K2,072,000.00	K1,349,608.74
ZM1000002197	13	27/05/2014	24/05/2024	25.39	30/03/2023	1	92.95	K321,000.00	K298,370.80
ZM1000005570	13	27/12/2022	27/12/2032	25.35	30/03/2023	9	59.43	K3,616,000.00	K2,149,030.86
ZM1000005091	13	27/12/2021	27/12/2031	25.10	30/03/2023	8	61.27	K2,775,322.00	K1,700,001.14
ZM1000004797	12	31/05/2021	31/05/2028	24.85	30/03/2023	5	63.65	K100,000,000.00	K67,758,189.04
ZM1000004953	11	20/09/2021	20/09/2026	24.08	30/03/2023	3	70.83	K200,000,000.00	K141,590,172.60
ZM1000004136	12	26/08/2019	26/08/2026	21.21	30/03/2023	3	79.64	K2,887,000.00	K2,299,145.28
ZM1000004656	11	25/01/2021	25/01/2026	21.01	30/03/2023	2	81.53	K1,226,000.00	K999,525.31