



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Tuesday, 25 April 2023

K12.11M

Total Nominal Value

K9.13M

Total Market Value

4

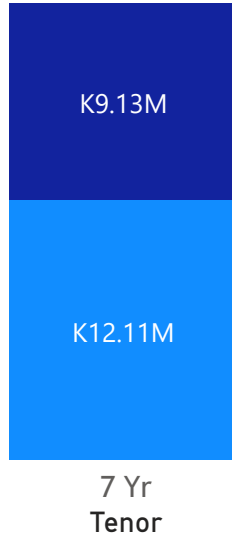
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



No. of Trades by Tenor

Number of trades

4

7 Yr Tenor

Range of Trade Prices (ZMW)*

Tenor	Min Price	Max Price
7 Yr	74.71	76.00

Range of Yields Rates*

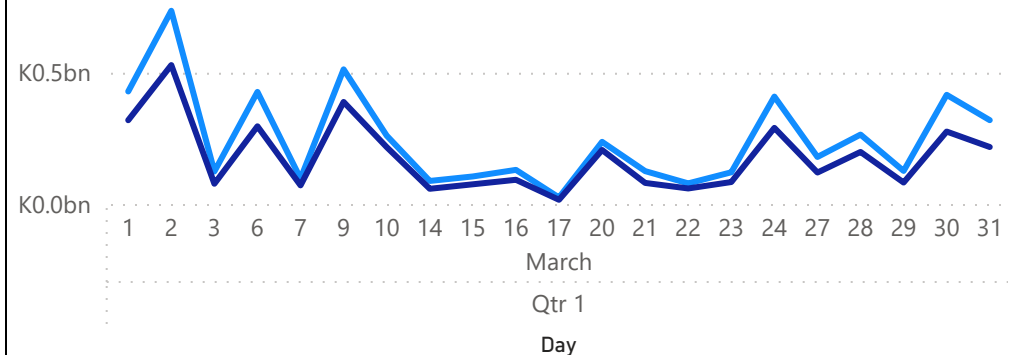
Tenor	Min Yield	Max Yield
7 Yr	21.70	22.25

Primary Market March 31 2023 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	18.00	9	17.0000-18.0000
5 Years	24.00	11	19.8900-24.0000
3 Years	22.00	10	20.0000-22.0000
7 Years	25.40	12	24.0000-25.4000
10 Years	27.75	13	25.3750-27.7500
15 Years	27.75	14	25.4000-27.7500

March 2023 Activity

● Nominal Value ● Market Value



*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. 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

GRZ Bonds Secondary Market Trade Summary Report

ISIN Code	Coupon Rate	Issue Date	Maturity Date	Trade Date/ Valuation Date	Years To Maturity	Nominal Value	Market Value	Min Trade Price	Max Trade Price	Min Yield	Max Yield
ZM1000004797	12	31/05/2021	31/05/2028	25/04/2023	5	K12,108,416.00	K9,133,983.82	74.71	76.00	21.70	22.25