



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Wednesday, 17 May 2023

K141.35M

Total Nominal Value

K84.62M

Total Market Value

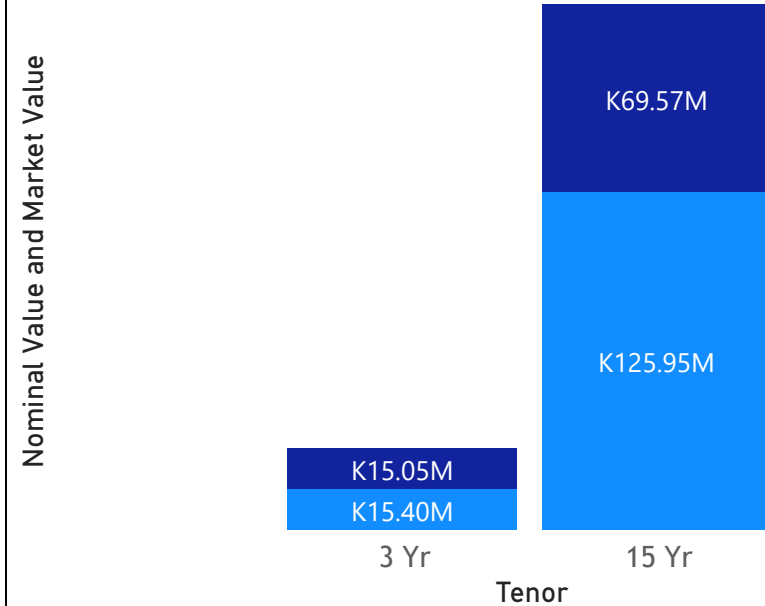
15

Number of Trades

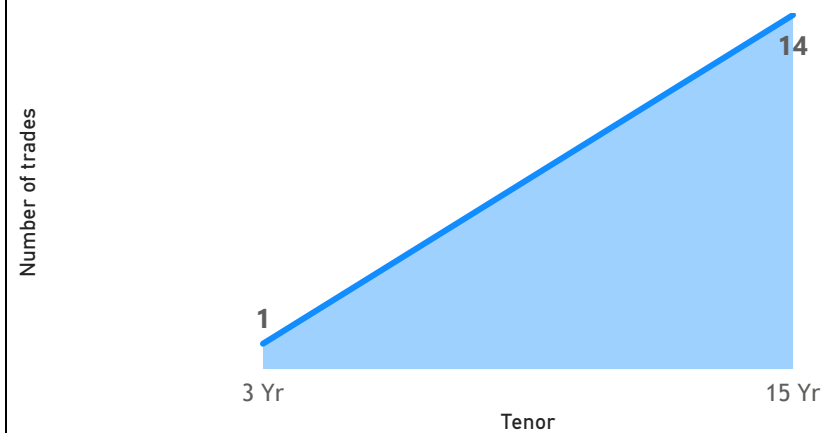
GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



No. of Trades by Tenor



Range of Trade Prices (ZMW)*

Tenor	Min Price	Max Price
15 Yr	47.02	78.53
3 Yr	93.78	93.78

Range of Yields Rates*

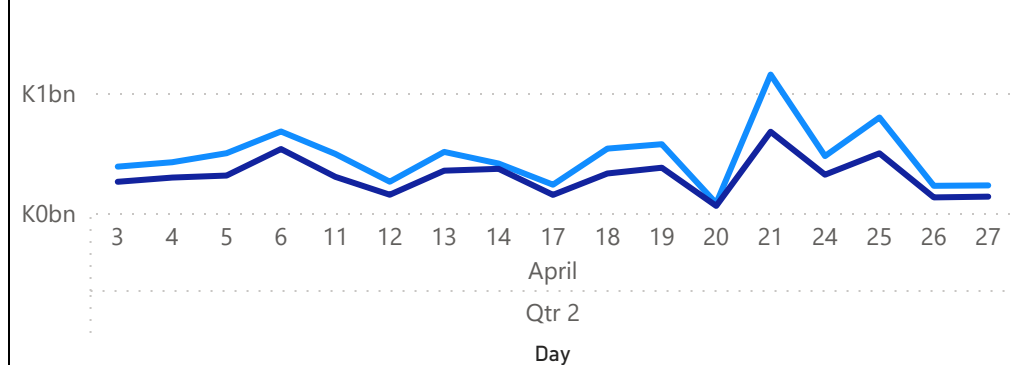
Tenor	Min Yield	Max Yield
15 Yr	26.50	27.56
3 Yr	16.35	16.35

Primary Market April 27 2023 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	18.00	9	16.0000-18.0000
3 Years	22.00	10	20.0000-22.0000
5 Years	24.00	11	20.0000-24.0000
7 Years	25.49	12	24.0000-25.4900
10 Years	27.75	13	25.0000-27.7500
15 Years	27.75	14	26.5000-27.7500

April 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

GR7 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
ZM1000003211	14	24/04/2017	24/04/2032	17/05/2023	8	K339,942.00	K200,002.66	58.84	58.84	26.50	26.50
ZM1000005109	14	27/12/2021	27/12/2036	17/05/2023	13	K346,000.00	K199,489.41	52.17	52.17	27.56	27.56
ZM1000004821	10	28/06/2021	28/06/2024	17/05/2023	1	K15,400,000.00	K15,053,950.97	93.78	93.78	16.35	16.35

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