



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

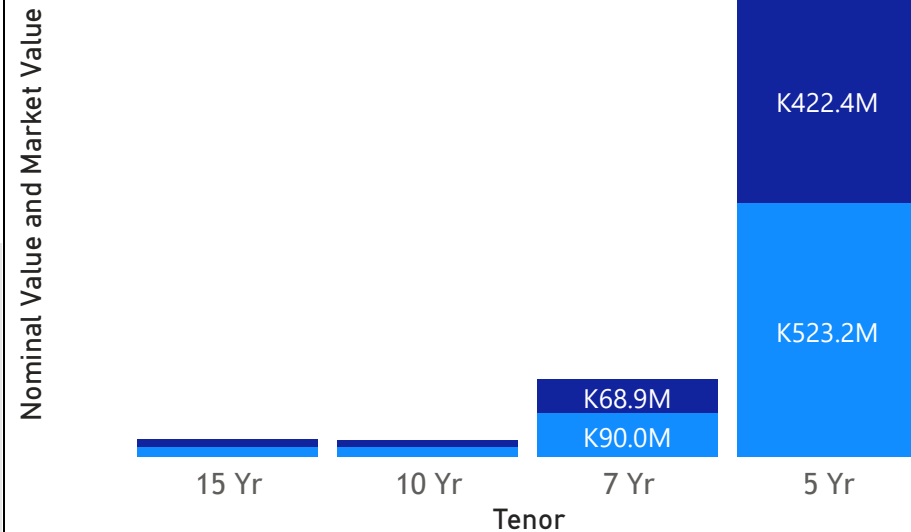
Date

Friday, 7 July 2023

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



Range of Trade Prices (ZMW)*

Tenor	Min	Max
7 Yr	66.10	96.16
5 Yr	73.18	90.85
15 Yr	51.17	94.71
10 Yr	52.81	95.56

Range of Yields Rates*

Tenor	Min	Max
7 Yr	17.50	27.00
5 Yr	22.20	23.85
15 Yr	23.73	27.75
10 Yr	21.00	27.00

K653.4M

Total Nominal Value

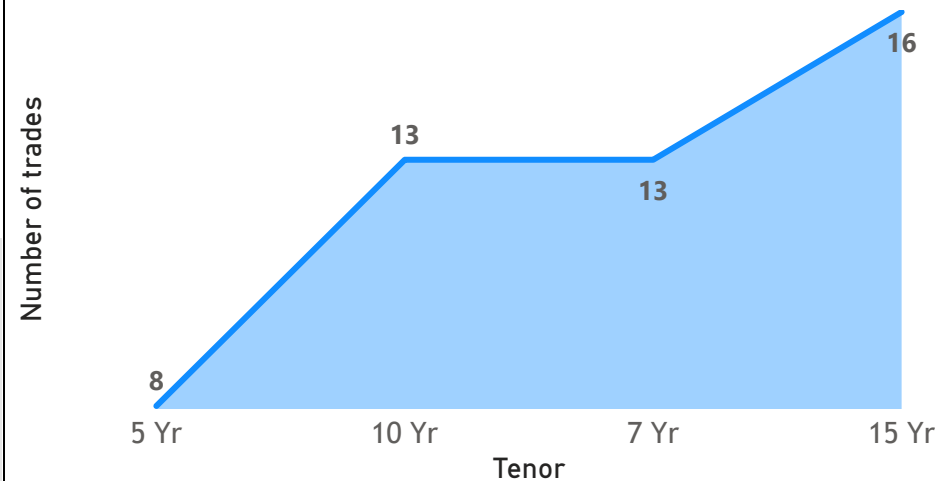
K521.1M

Total Market Value

50

Number of Trades

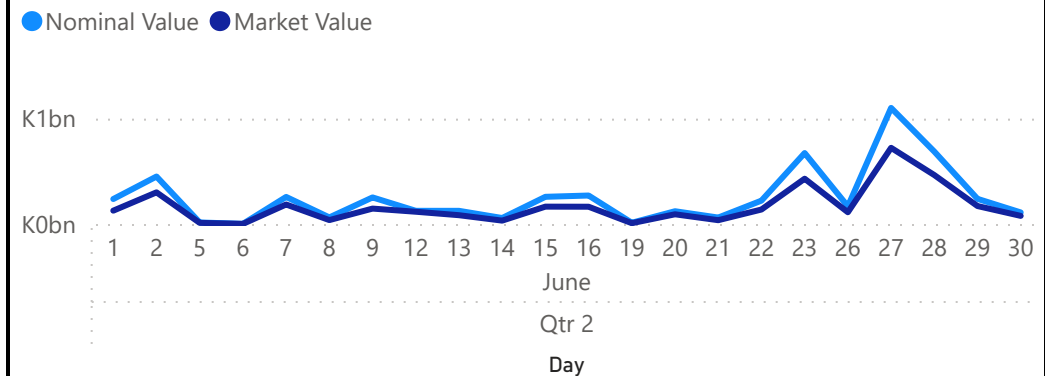
No. of Trades by Tenor



Primary Market June 23 2023 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates	Cut- Off Bid Price (K)
2 Years	18.00	9	16.0000-18.0000	85.42
3 Years	22.00	10	19.0000-22.0000	74.62
5 Years	24.50	11	11.0000-24.5000	62.25
7 Years	25.30	12	23.4900-25.3000	57.35
15 Years	27.75	14	25.5000-27.7500	51.46
10 Years	27.75	13	25.0000-27.7500	50.80

June 2023 Activity



*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
ZM1000004383	14.00	01/06/2020	01/06/2035	07/05/2023	12	K121,000.00	K74,671.41	61.71	61.71	24.21	24.21
ZM1000004383	14.00	01/06/2020	01/06/2035	07/07/2023	11	K2,941,770.00	K1,794,629.23	57.83	61.98	24.26	26.00
ZM1000005695	13.00	04/03/2023	04/03/2023	07/05/2023	0	K3,270,000.00	K2,024,039.38	61.90	61.90	24.21	24.26
ZM1000005695	13.00	04/03/2023	04/03/2023	07/07/2023	0	K2,895,000.00	K1,799,793.82	62.17	62.17	24.21	24.21
ZM1000003898	12.00	04/07/2018	04/07/2025	07/07/2023	2	K3,291,084.00	K3,000,000.78	91.29	91.29	17.50	17.50
ZM1000005737	14.00	05/02/2023	05/02/2038	07/07/2023	14	K775,000.00	K419,839.45	51.17	51.17	27.70	27.70
ZM1000004094	11.00	17/06/2019	17/06/2024	28/06/2023	0	K2,283,000.00	K2,074,065.90	90.85	90.85	22.85	22.85
ZM1000004102	12.00	17/06/2019	17/06/2026	07/07/2023	2	K1,182,544.00	K999,995.18	81.66	81.66	21.00	21.00
ZM1000003997	13.00	17/12/2018	17/12/2028	07/07/2023	5	K8,175,740.00	K6,015,468.37	72.25	75.51	21.00	22.30
ZM1000000779	14.00	22/02/2010	18/02/2025	07/07/2023	1	K10,700,000.00	K10,133,692.68	94.71	94.71	23.73	23.73
ZM1000004979	13.00	20/09/2021	20/09/2031	07/07/2023	8	K205,000.00	K138,710.53	67.66	67.66	23.05	23.05
ZM1000003047	12.00	21/11/2016	21/11/2023	28/06/2023	0	K993,000.00	K954,886.20	96.16	96.16	27.00	27.00
ZM1000005612	14.00	23/01/2023	23/01/2038	07/07/2023	14	K390,000.00	K249,828.88	58.03	65.76	24.24	27.75
ZM1000003211	14.00	24/04/2017	24/04/2032	07/07/2023	8	K1,124,200.00	K699,934.24	60.99	63.24	25.50	26.50
ZM1000004656	11.00	25/01/2021	25/01/2026	27/06/2023	2	K50,000,000.00	K41,135,584.93	82.27	82.27	22.88	22.88
ZM1000004656	11.00	25/01/2021	25/01/2026	28/06/2023	2	K316,000,000.00	K264,780,926.54	83.79	83.79	22.20	22.20
ZM1000005810	13.00	26/06/2023	26/06/2033	07/07/2023	10	K3,023,400.00	K1,600,228.14	52.81	53.83	26.50	27.00
ZM1000005828	14.00	26/06/2023	26/06/2038	07/07/2023	15	K3,716,000.00	K2,218,834.69	59.71	59.71	24.24	24.24
ZM1000004334	11.00	27/04/2020	27/04/2025	27/06/2023	1	K4,157,000.00	K3,478,272.77	83.67	83.67	23.85	23.85
ZM1000004839	11.00	28/06/2021	28/06/2026	27/06/2023	3	K740,000.00	K558,576.87	75.48	75.48	22.75	22.75
ZM1000002254	13.00	01/09/2014	29/08/2024	28/06/2023	1	K2,622,000.00	K2,505,603.85	95.56	95.56	22.15	22.15
ZM1000005034	12.00	29/11/2021	29/11/2028	07/07/2023	5	K363,200.00	K240,001.84	66.10	66.10	24.00	24.00
ZM1000004581	12.00	30/11/2020	30/11/2027	07/07/2023	4	K5,189,760.00	K3,728,918.03	69.99	78.19	20.21	23.83