



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

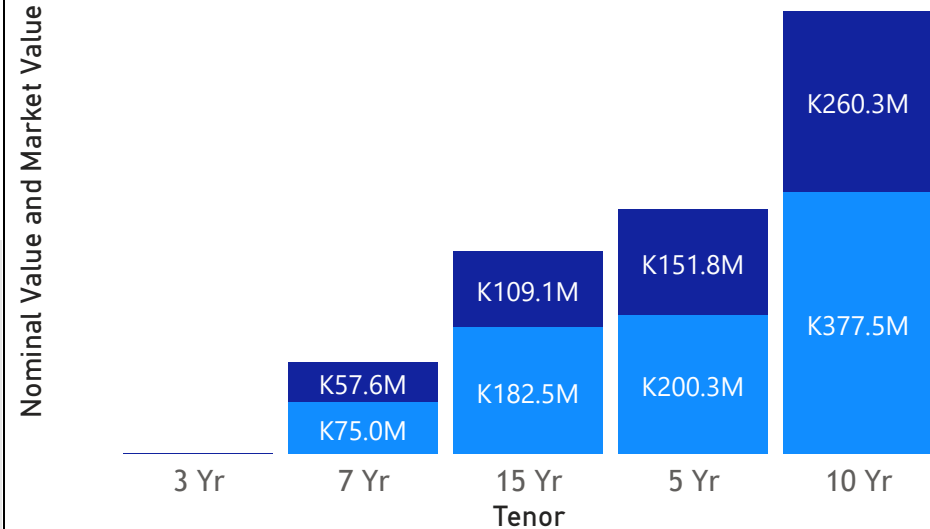
Date

Monday, 10 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	76.79	76.79
5 Yr	73.75	94.27
3 Yr	79.45	79.45
15 Yr	53.40	63.96
10 Yr	58.21	95.52

Range of Yields Rates*

Tenor	Min	Max
7 Yr	22.75	22.75
5 Yr	16.13	22.00
3 Yr	24.00	24.00
15 Yr	23.50	27.75
10 Yr	21.06	25.23

K835.4M

Total Nominal Value

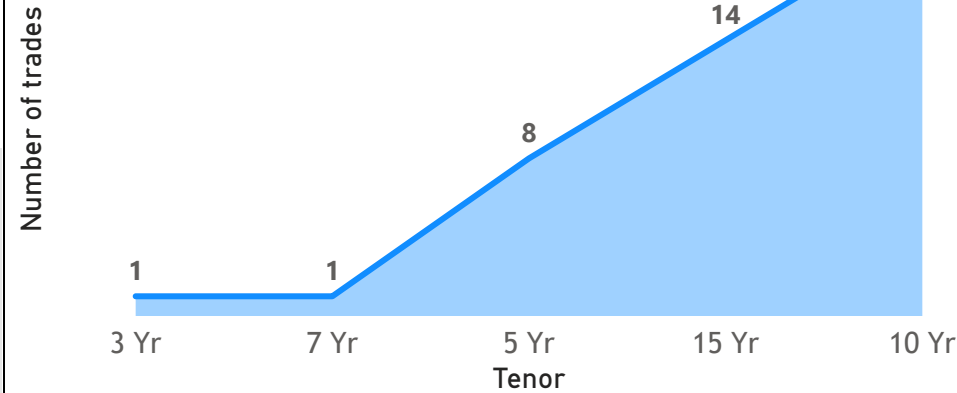
K579.0M

Total Market Value

44

Number of Trades

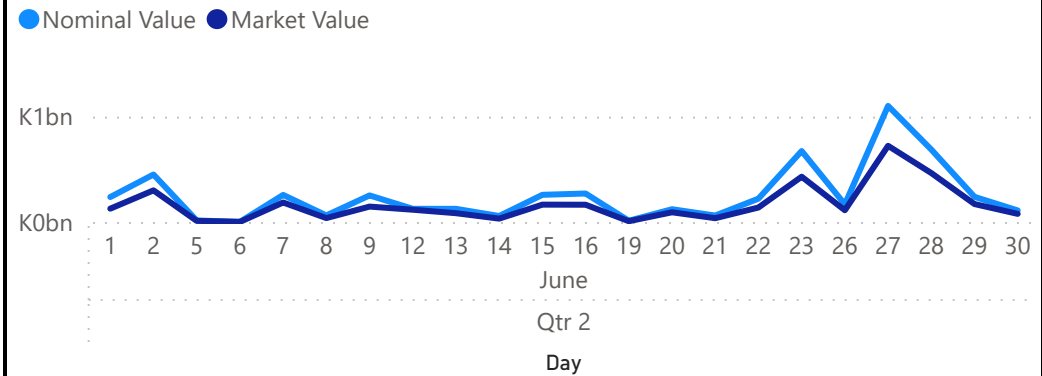
No. of Trades by Tenor



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	07/06/2023	12	K1,133,000.00	K699,633.91	61.75	61.75	24.26	24.26
ZM1000004383	14.00	01/06/2020	01/06/2035	07/10/2023	11	K174,775,250.00	K104,428,010.33	57.79	63.96	23.50	26.00
ZM1000004383	14.00	01/06/2020	01/06/2035	10/07/2023	11	K4,409,000.00	K2,722,353.69	61.18	62.02	24.26	24.60
ZM1000004193	12.00	02/12/2019	02/12/2026	10/07/2023	3	K75,000,000.00	K57,592,758.90	76.79	76.79	22.75	22.75
ZM1000005695	13.00	04/03/2023	04/03/2023	07/06/2023	0	K3,229,000.00	K1,999,911.67	61.94	61.94	24.21	24.21
ZM1000005695	13.00	04/03/2023	04/03/2023	10/07/2023	0	K1,607,000.00	K999,681.92	62.21	62.21	24.21	24.21
ZM1000003120	14.00	05/12/2016	05/12/2031	10/07/2023	8	K81,000.00	K50,832.47	62.76	62.76	25.30	25.30
ZM1000003997	13.00	17/12/2018	17/12/2028	10/07/2023	5	K397,000.00	K299,737.49	75.50	75.50	21.06	21.06
ZM1000005612	14.00	23/01/2023	23/01/2038	10/07/2023	14	K172,000.00	K99,953.86	58.11	58.11	27.75	27.75
ZM1000004672	13.00	25/01/2021	25/01/2031	07/05/2023	7	K567,000.00	K399,689.91	70.49	70.49	23.04	23.04
ZM1000004672	13.00	25/01/2021	25/01/2031	07/06/2023	7	K50,190,000.00	K33,319,717.12	66.39	66.39	24.75	24.75
ZM1000005810	13.00	26/06/2023	26/06/2033	10/07/2023	9	K171,000.00	K99,538.21	58.21	58.21	24.55	24.55
ZM1000005828	14.00	26/06/2023	26/06/2038	10/07/2023	15	K1,004,000.00	K599,866.45	59.75	59.75	24.24	24.24
ZM1000004334	11.00	27/04/2020	27/04/2025	29/06/2023	1	K318,000.00	K299,775.06	94.27	94.27	16.13	16.13
ZM1000005307	10.00	27/06/2022	27/06/2025	07/10/2023	1	K175,000.00	K139,038.83	79.45	79.45	24.00	24.00
ZM1000005075	11.00	27/12/2021	27/12/2026	07/04/2023	3	K20,000,000.00	K14,888,507.70	74.44	74.44	22.00	22.00
ZM1000005091	13.00	27/12/2021	27/12/2031	07/06/2023	8	K77,790,000.00	K46,195,628.80	59.39	59.39	25.23	25.23
ZM1000005109	14.00	27/12/2021	27/12/2036	11/07/2023	13	K902,000.00	K486,550.41	53.40	53.40	27.00	27.00
ZM1000002254	13.00	01/09/2014	29/08/2024	29/06/2023	1	K1,449,000.00	K1,384,016.52	95.52	95.52	22.20	22.20

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