



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Thursday, 13 July 2023

K291.1M

Total Nominal Value

K200.7M

Total Market Value

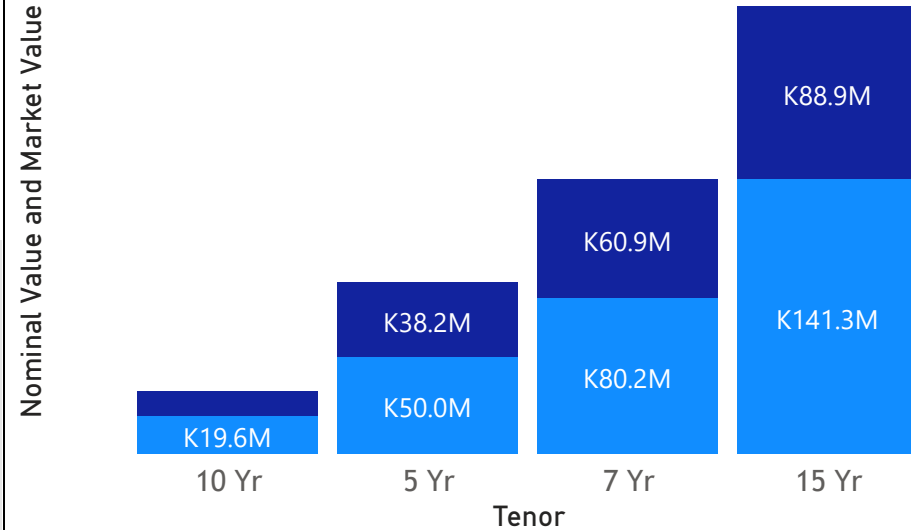
44

Number of Trades

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	63.45	77.89
5 Yr	76.32	76.32
15 Yr	53.85	78.14
10 Yr	55.12	75.42

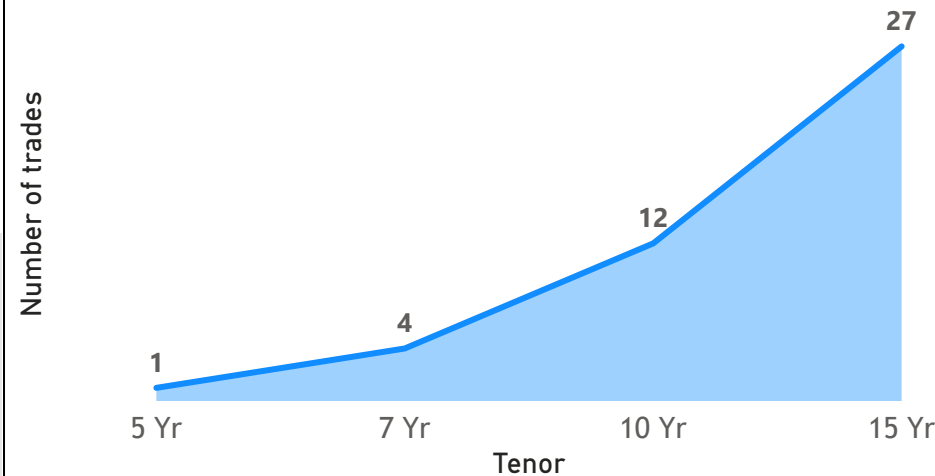
Range of Yields Rates*

Tenor	Min	Max
7 Yr	20.44	22.98
15 Yr	20.21	27.85
10 Yr	21.06	27.55

Primary Market June 23 2023 Auction

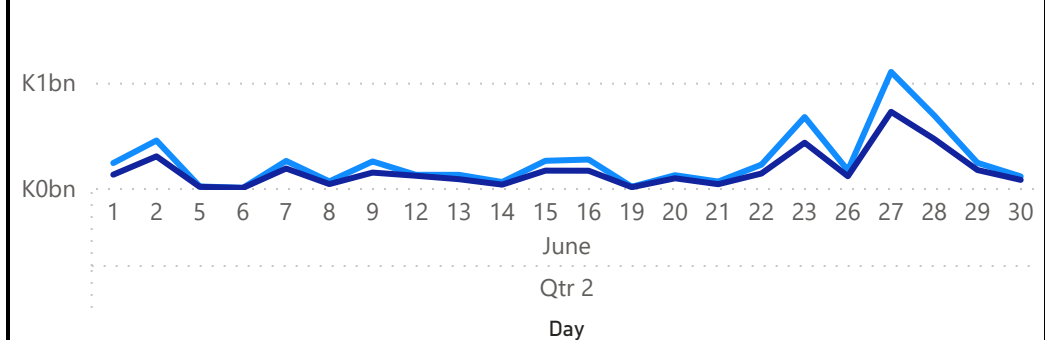
Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates	Cut- Off Bid Price (K)
2 Years	18.00	9	16.0000-18.0000	85.42
3 Years	22.00	10	19.0000-22.0000	74.62
5 Years	24.50	11	11.0000-24.5000	62.25
7 Years	25.30	12	23.4900-25.3000	57.35
15 Years	27.75	14	25.5000-27.7500	51.46
10 Years	27.75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

No. of Trades by Tenor



June 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
ZM1000004383	14.00	01/06/2020	01/06/2035	07/10/2023	11	K3,270,000.00	K2,023,226.97	61.01	61.91	24.26	24.62
ZM1000004383	14.00	01/06/2020	01/06/2035	07/11/2023	11	K806,000.00	K499,273.85	61.94	61.94	24.26	24.26
ZM1000004383	14.00	01/06/2020	01/06/2035	13/07/2023	11	K3,871,428.00	K2,500,000.38	59.19	65.39	23.00	25.50
ZM1000005695	13.00	04/03/2023	04/03/2023	07/10/2023	0	K122,000.00	K74,616.43	61.16	61.16	24.60	24.60
ZM1000005695	13.00	04/03/2023	04/03/2023	07/11/2023	0	K3,034,000.00	K1,883,652.94	62.03	62.13	24.21	24.25
ZM1000005695	13.00	04/03/2023	04/03/2023	13/07/2023	0	K2,482,000.00	K1,554,899.09	55.12	62.96	23.98	27.55
ZM1000005737	14.00	05/02/2023	05/02/2038	14/06/2023	14	K2,088,000.00	K1,124,322.75	53.85	53.85	27.85	27.85
ZM1000003112	13.00	05/12/2016	05/12/2026	13/07/2023	3	K1,312,000.00	K969,864.60	73.92	73.92	25.65	25.65
ZM1000003997	13.00	17/12/2018	17/12/2028	07/11/2023	5	K3,977,000.00	K2,999,365.69	75.42	75.42	21.06	21.06
ZM1000003062	14.00	21/11/2016	21/11/2031	13/07/2023	8	K30,000,000.00	K20,011,200.41	66.70	66.70	24.00	24.00
ZM1000005612	14.00	23/01/2023	23/01/2038	07/06/2023	14	K1,155,000.00	K798,776.20	58.03	78.14	20.21	27.75
ZM1000005802	12.00	26/06/2023	26/06/2030	13/07/2023	6	K5,022,000.00	K3,199,137.19	63.45	64.61	22.51	22.98
ZM1000005810	13.00	26/06/2023	26/06/2033	07/11/2023	9	K3,352,000.00	K1,975,901.65	58.95	58.95	24.21	24.21
ZM1000005810	13.00	26/06/2023	26/06/2033	13/07/2023	9	K5,354,000.00	K3,199,842.82	59.77	59.77	23.98	23.98
ZM1000005828	14.00	26/06/2023	26/06/2038	07/11/2023	14	K10,239,000.00	K6,096,626.16	58.79	59.67	24.24	24.60
ZM1000005828	14.00	26/06/2023	26/06/2038	13/07/2023	15	K9,842,000.00	K5,898,825.89	59.94	59.94	24.24	24.24
ZM1000003187	14.00	27/02/2017	27/02/2032	07/11/2023	8	K30,000,000.00	K20,406,757.81	68.02	68.02	24.50	24.50
ZM1000004581	12.00	30/11/2020	30/11/2027	13/07/2023	4	K154,000.00	K119,951.62	77.89	77.89	20.44	20.44

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