



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Tuesday, 25 July 2023

K455.9M

Total Nominal Value

K277.4M

Total Market Value

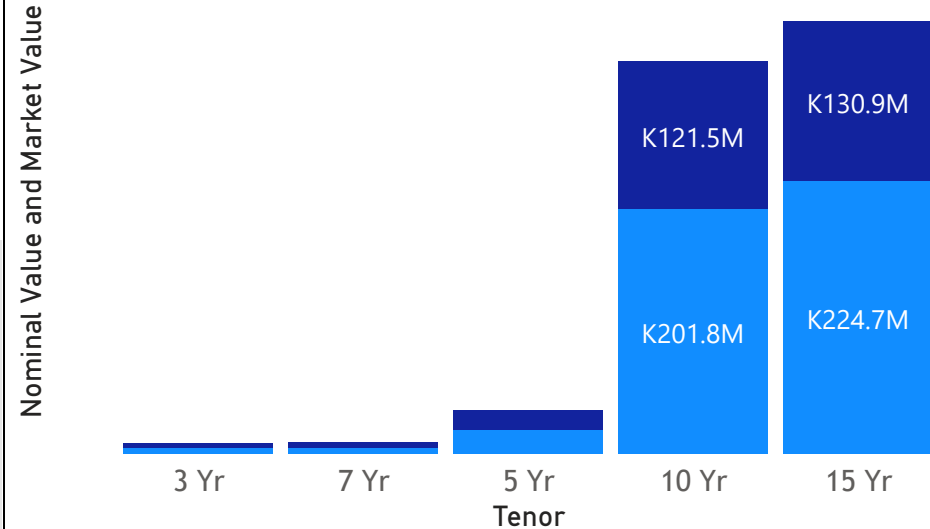
49

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 Price	Max Price
7 Yr	77.99	95.41
5 Yr	64.50	100.10
3 Yr	85.20	90.50
15 Yr	56.63	69.93
10 Yr	54.09	81.20

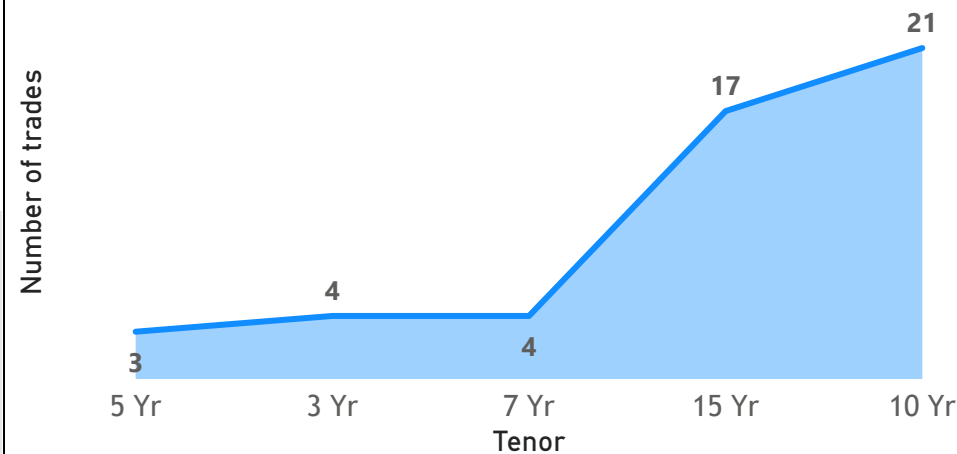
Range of Yields Rates*

Tenor	Min Yield	Max Yield
7 Yr	20.44	23.80
5 Yr	12.35	24.00
3 Yr	21.75	23.81
15 Yr	23.00	27.75
10 Yr	22.00	26.66

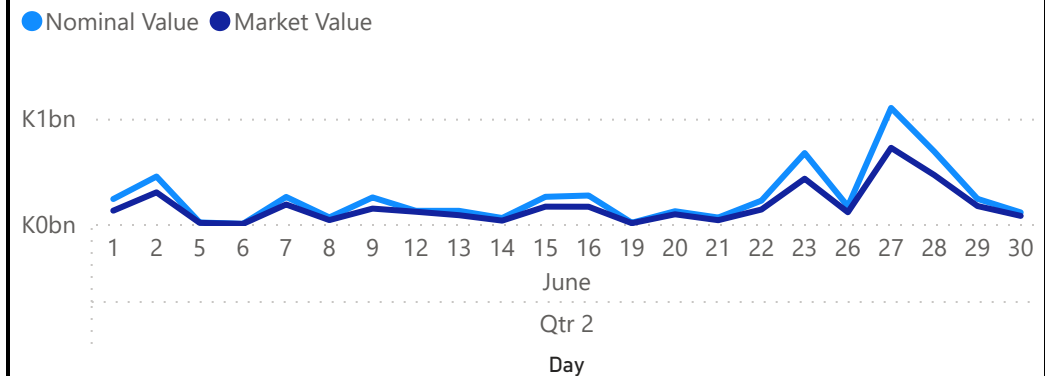
Primary Market July 23 2023 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates	Cut- Off Bid Price (K)
2 Years	18.00	9	16.5000-18.0000	85.42
3 Years	22.00	10	19.0000-22.0000	75.82
5 Years	24.50	11	22.0000-24.5000	63.36
7 Years	25.30	12	12.0000-25.3000	57.35
10 Years	26.75	13	23.0000-26.7500	53.80
15 Years	27.75	14	24.0000-27.7500	51.46

No. of Trades by Tenor



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	25/07/2023	11	K51,768,084.00	K30,899,621.21	58.66	65.90	23.00	25.60
ZM1000005695	13.00	04/03/2023	04/03/2023	25/07/2023	0	K1,025,000.00	K649,388.83	63.36	63.36	23.98	23.98
ZM1000003112	13.00	05/12/2016	05/12/2026	25/07/2023	3	K1,169,000.00	K949,228.83	81.20	81.20	22.00	22.00
ZM1000004094	11.00	17/06/2019	17/06/2024	25/07/2023	0	K10,339,000.00	K10,349,330.36	100.10	100.10	12.35	12.35
ZM1000005463	14.00	19/09/2022	19/09/2037	25/07/2023	14	K40,441,000.00	K23,095,793.19	56.63	57.12	27.50	27.75
ZM1000005406	14.00	22/08/2022	22/08/2037	25/07/2023	14	K19,033,000.00	K11,065,645.67	58.14	58.14	27.50	27.50
ZM1000005182	10.00	23/03/2022	23/03/2025	19/07/2023	1	K1,757,000.00	K1,497,002.00	85.20	85.20	23.79	23.79
ZM1000005182	10.00	23/03/2022	23/03/2025	25/07/2023	1	K1,215,000.00	K1,037,481.84	85.39	85.39	23.81	23.81
ZM1000005216	13.00	23/03/2022	23/03/2032	25/07/2023	8	K1,500,000.00	K972,234.31	59.91	64.96	24.00	24.25
ZM1000003203	12.00	24/04/2017	24/04/2024	25/07/2023	0	K3,441,000.00	K3,283,184.98	95.41	95.41	23.80	23.80
ZM1000004672	13.00	25/01/2021	25/01/2031	18/07/2023	7	K3,175,000.00	K2,298,112.92	72.38	72.38	22.57	22.57
ZM1000004672	13.00	25/01/2021	25/01/2031	25/07/2023	7	K604,000.00	K399,975.14	66.22	66.22	22.57	22.57
ZM1000005794	11.00	26/06/2023	26/06/2028	25/07/2023	4	K9,305,400.00	K6,000,033.20	64.50	64.50	24.00	24.00
ZM1000005810	13.00	26/06/2023	26/06/2033	18/07/2023	9	K4,342,000.00	K2,599,851.13	59.88	59.88	23.98	23.98
ZM1000005810	13.00	26/06/2023	26/06/2033	25/07/2023	9	K1,075,640.00	K614,197.00	54.09	60.14	23.98	26.66
ZM1000005828	14.00	26/06/2023	26/06/2038	18/07/2023	14	K8,172,000.00	K4,899,701.27	59.16	60.05	24.24	24.60
ZM1000003187	14.00	27/02/2017	27/02/2032	18/07/2023	8	K4,451,000.00	K3,099,248.57	69.63	69.63	24.03	24.03
ZM1000003187	14.00	27/02/2017	27/02/2032	25/07/2023	8	K856,000.00	K598,635.74	69.93	69.93	24.03	24.03
ZM1000005067	10.00	27/12/2021	27/12/2024	19/07/2023	1	K1,133,000.00	K984,503.65	86.89	86.89	21.75	21.75
ZM1000005091	13.00	27/12/2021	27/12/2031	14/07/2023	8	K38,895,000.00	K23,734,913.44	61.02	61.02	25.23	25.23
ZM1000004821	10.00	28/06/2021	28/06/2024	25/07/2023	0	K533,000.00	K482,388.55	90.50	90.50	23.02	23.02
ZM1000004581	12.00	30/11/2020	30/11/2027	18/07/2023	4	K1,282,000.00	K999,856.02	77.99	77.99	20.45	20.45
ZM1000004581	12.00	30/11/2020	30/11/2027	25/07/2023	4	K383,000.00	K299,916.29	78.31	78.31	20.44	20.44