



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

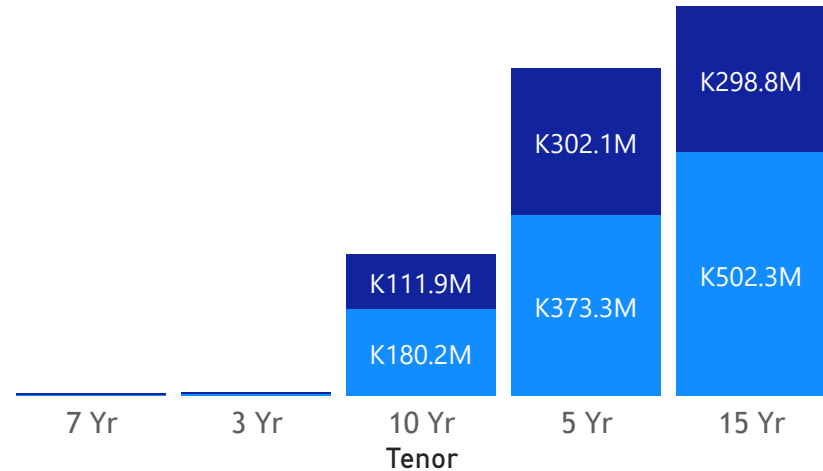
Thursday, 3 August 2023

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



Range of Trade Prices (ZMW)*

Tenor	Min	Max
7 Yr	66.01	95.93
5 Yr	72.00	82.83
3 Yr	85.43	93.75
15 Yr	55.86	72.96
10 Yr	57.42	71.83

Range of Yields Rates*

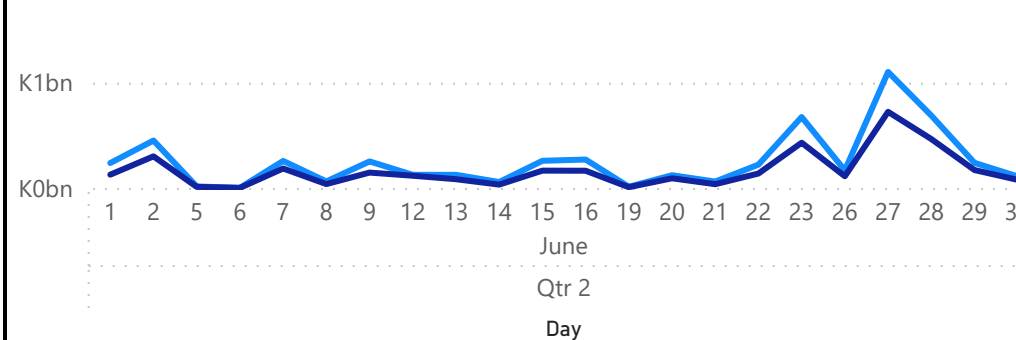
Tenor	Min	Max
7 Yr	20.91	23.34
5 Yr	20.30	22.53
3 Yr	17.90	26.00
15 Yr	21.93	25.80
10 Yr	23.20	25.25

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

June 2023 Activity

● Nominal Value ● Market Value



K1.1bn

Total Nominal Value

K719.2M

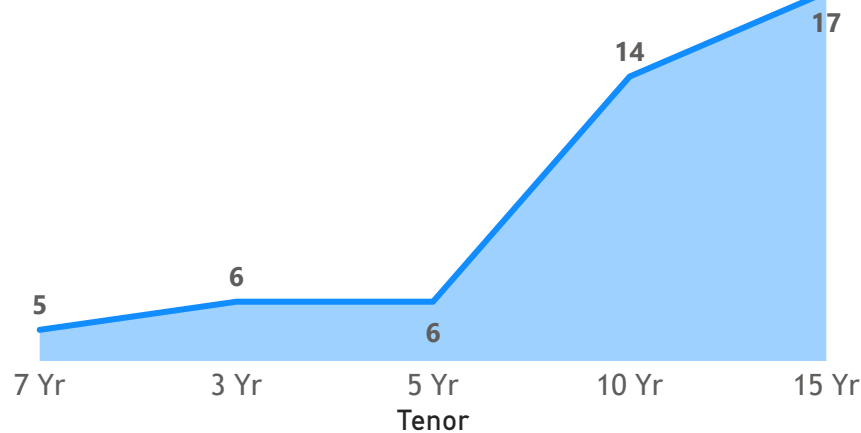
Total Market Value

48

Number of Trades

No. of Trades by Tenor

Number of trades



*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	03/08/2023	11	K270,009,024.00	K161,364,422.57	59.61	59.90	25.50	25.63
ZM1000004383	14.00	01/06/2020	01/06/2035	08/03/2023	12	K122,816,930.00	K73,206,375.39	59.61	59.61	25.63	25.63
ZM1000004383	14.00	01/06/2020	01/06/2035	28/07/2023	11	K78,000.00	K49,524.37	63.49	63.49	23.99	23.99
ZM1000003997	13.00	17/12/2018	17/12/2028	23/03/2023	5	K1,392,000.00	K999,843.88	71.83	71.83	23.20	23.20
ZM1000005463	14.00	19/09/2022	19/09/2037	28/07/2023	14	K129,000.00	K79,394.78	61.55	61.55	25.50	25.50
ZM1000004946	10.00	20/09/2021	20/09/2024	27/07/2023	1	K1,699,000.00	K1,567,102.10	92.24	92.24	21.81	21.81
ZM1000003062	14.00	21/11/2016	21/11/2031	28/07/2023	8	K328,000.00	K239,322.90	72.96	72.96	21.93	21.93
ZM1000004730	12.00	22/03/2021	22/03/2028	20/03/2023	5	K997,000.00	K699,882.60	70.20	70.20	22.17	22.17
ZM1000005406	14.00	22/08/2022	22/08/2037	20/07/2023	14	K3,360,000.00	K1,999,557.72	59.51	59.51	24.55	24.55
ZM1000005182	10.00	23/03/2022	23/03/2025	20/07/2023	1	K994,000.00	K849,166.42	85.43	85.43	20.38	20.38
ZM1000002940	14.00	23/05/2016	23/05/2031	06/12/2023	7	K5,578,000.00	K3,769,180.94	67.57	67.57	24.49	24.49
ZM1000003203	12.00	24/04/2017	24/04/2024	08/01/2023	1	K1,452,000.00	K1,392,841.09	95.93	95.93	23.34	23.34
ZM1000005851	14.00	24/07/2023	24/07/2038	03/08/2023	15	K50,000,000.00	K27,931,708.90	55.86	55.87	25.80	25.80
ZM1000004649	10.00	25/01/2021	25/01/2024	03/08/2023	0	K1,021,000.00	K957,234.05	93.75	93.75	26.00	26.00
ZM1000004656	11.00	25/01/2021	25/01/2026	03/08/2023	2	K144,938,740.00	K120,000,000.64	82.83	82.83	20.30	20.30
ZM1000004656	11.00	25/01/2021	25/01/2026	20/07/2023	2	K2,840,000.00	K2,299,208.95	80.96	80.96	21.03	21.03
ZM1000004672	13.00	25/01/2021	25/01/2031	26/07/2023	7	K99,652,000.00	K65,000,706.25	65.23	65.23	24.00	24.00
ZM1000005802	12.00	26/06/2023	26/06/2030	08/02/2023	7	K227,000.00	K149,839.61	66.01	66.01	22.18	22.18
ZM1000005810	13.00	26/06/2023	26/06/2033	03/08/2023	9	K72,000,000.00	K41,337,533.59	57.42	57.42	25.25	25.25
ZM1000005810	13.00	26/06/2023	26/06/2033	08/02/2023	10	K1,142,000.00	K699,686.36	61.27	61.27	23.60	23.60
ZM1000004136	12.00	26/08/2019	26/08/2026	20/07/2023	3	K126,000.00	K99,655.58	79.09	79.09	21.22	21.22
ZM1000004458	13.00	27/07/2020	27/07/2030	26/07/2023	7	K6,000,000.00	K3,893,703.95	64.90	64.90	24.20	24.20
ZM1000005075	11.00	27/12/2021	27/12/2026	20/07/2023	3	K1,388,000.00	K999,337.43	72.00	72.00	22.53	22.53