



**SECURITIES AND EXCHANGE COMMISSION**  
Protecting Investors in the Capital Markets

Date

Tuesday, 16 January 2024

**K260.0M**

Total Nominal Value

**K175.6M**

Total Market Value

**25**

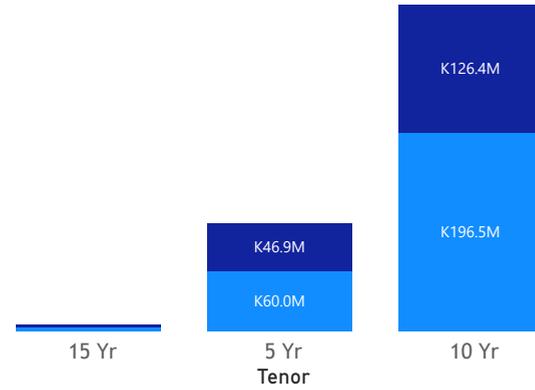
Number of Trades

# 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
5 Yr	70.43	87.77
15 Yr	60.66	81.14
10 Yr	58.58	67.60

## Range of Yields Rates\*

Tenor	Min	Max
5 Yr	18.50	21.40
15 Yr	21.65	26.58
10 Yr	22.50	24.75

## Market Value YTD

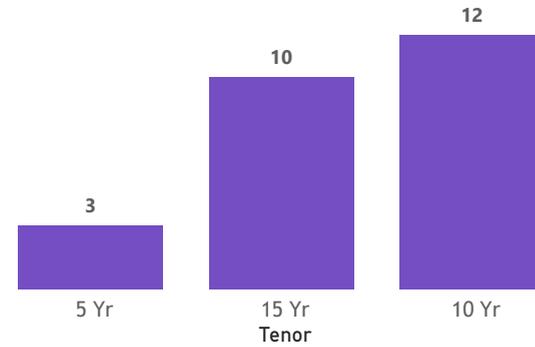


## Nominal Value YTD



## No. of Trades by Tenor

Trades



## Primary Market January 22 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	17.00	17	14.0000-17.0000
3 Years	22.00	20	20.0000-20.0000
5 Years	22.50	22	21.5000-22.0000
7 Years	23.00	23	21.5000-23.0000
10 Years	25.50	25	10.0000-24.97000
15 Years	26.70	26	11.0000-26.5000

\*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

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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	01/06/2020	01/06/2035	16/01/2024	11	K151,000.00	K99,425.47	65.84	65.84	23.00	23.00
ZM1000003120	14	05/12/2016	05/12/2031	16/01/2023	8	K488,000.00	K342,355.41	68.64	70.73	22.52	23.30
ZM1000005455	13	19/09/2022	19/09/2032	16/01/2024	8	K50,000,000.00	K32,099,644.52	64.23	64.23	24.25	24.25
ZM1000005901	13	21/08/2023	21/08/2033	15/01/2024	9	K2,366,000.00	K1,599,314.66	67.60	67.60	22.80	22.80
ZM1000005901	13	21/08/2023	21/08/2033	16/01/2024	9	K50,000,000.00	K31,452,041.10	62.90	62.90	24.75	24.75
ZM1000005919	14	21/08/2023	21/08/2038	01/10/2024	14	K2,572,000.00	K1,682,755.07	64.92	65.73	23.88	24.20
ZM1000004748	14	22/03/2021	22/03/2036	01/10/2024	12	K156,000.00	K99,597.83	63.84	63.84	24.57	24.57
ZM1000005885	11	21/08/2023	24/07/2028	22/03/2021	4	K50,000,000.00	K37,594,168.50	70.43	70.76	21.25	21.40
ZM1000005851	14	24/07/2023	24/07/2038	16/01/2024	14	K37,000.00	K22,444.71	60.66	60.66	26.58	26.58
ZM1000004656	11	25/01/2021	25/01/2026	22/03/2021	2	K10,000,000.00	K9,304,107.26	87.77	87.77	18.50	18.50
ZM1000004672	13	25/01/2021	25/01/2031	22/03/2021	7	K40,000,000.00	K29,352,104.10	67.18	67.18	22.50	22.50
ZM1000005810	13	26/06/2023	26/06/2033	16/01/2024	9	K54,135,924.00	K31,889,745.36	58.58	62.87	23.00	24.75
ZM1000002262	14	01/09/2014	28/08/2029	16/01/2023	8	K123,000.00	K99,798.66	81.14	81.14	21.65	21.65

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