



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

Tuesday, 23 January 2024

K118.1M

Total Nominal Value

K88.1M

Total Market Value

6

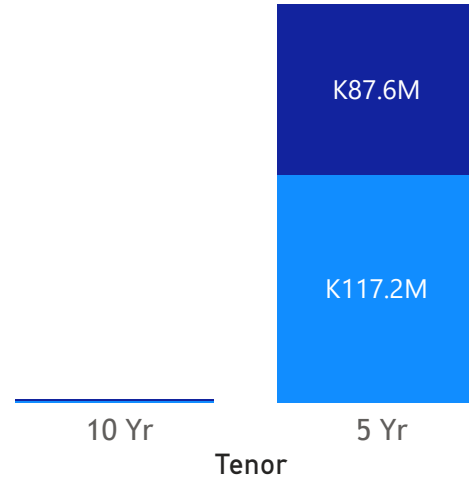
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



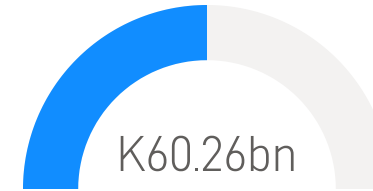
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5 Yr	73.30	75.19
10 Yr	58.33	58.58

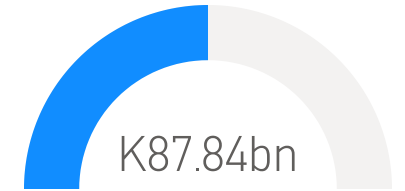
Range of Yields Rates*

Tenor	Min	Max
5 Yr	21.35	22.00
10 Yr	24.50	24.50

Market Value YTD

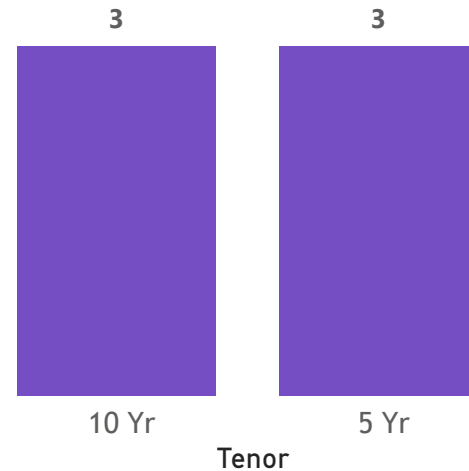


Nominal Value YTD



No. of Trades by Tenor

Trades



Primary Market January 22 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
10 Years	25.50	25	10.0000-24.97000
15 Years	26.70	26	11.0000-26.5000
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

*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 information.

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
ZM1000005695	13	03/04/2023	03/04/2033	26/01/2024	9	K250,000.00	K156,690.48	58.58	58.58	24.50	24.50
ZM1000005885	11	21/08/2023	21/08/2028	01/05/2024	7	K92,211,249.00	K68,800,676.75	73.30	74.75	21.35	22.00
ZM1000005885	11	21/08/2023	21/08/2028	01/12/2024	7	K25,000,000.00	K18,797,084.25	75.19	75.19	21.40	21.40
ZM1000005810	13	26/06/2023	26/06/2033	26/01/2024	9	K608,000.00	K361,332.04	58.33	58.33	24.50	24.50