



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

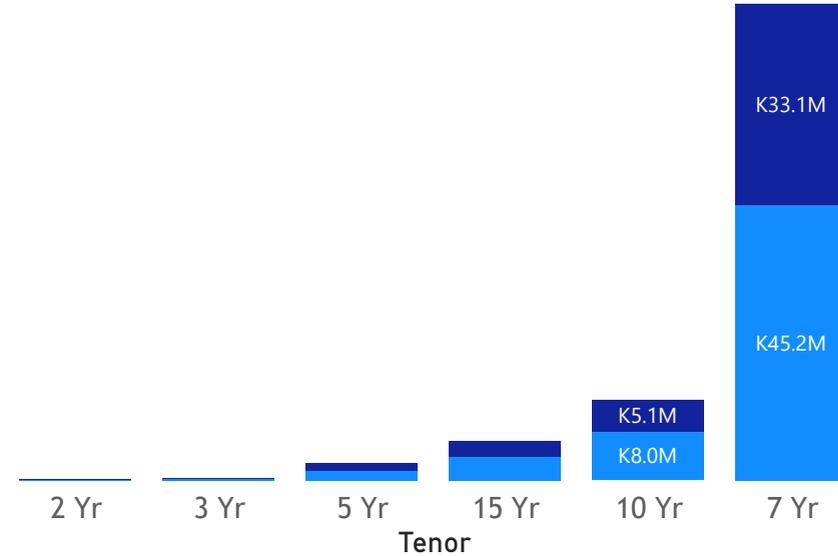
Tuesday, 30 January 2024

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	71.37	85.92
5 Yr	81.15	88.24
3 Yr	88.69	90.30
2 Yr	92.17	92.17
15 Yr	62.47	91.41
10 Yr	63.70	67.83

Range of Yields Rates*

Tenor	Min	Max
7 Yr	18.50	23.60
5 Yr	16.71	19.00
3 Yr	17.40	20.50
2 Yr	20.00	20.00
15 Yr	18.15	23.47
10 Yr	22.84	22.94

Market Value YTD



Nominal Value YTD



K58.9M

Total Nominal Value

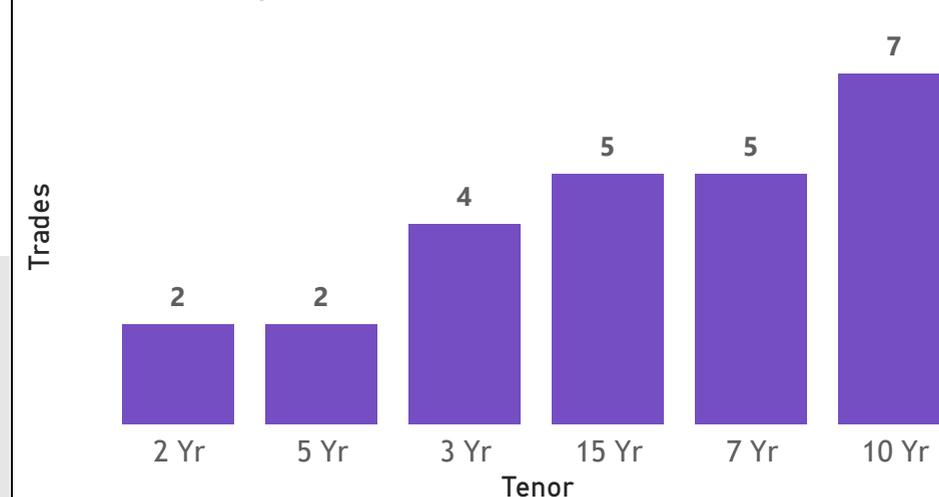
K42.3M

Total Market Value

25

Number of Trades

No. of Trades by Tenor



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 information.

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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
ZM1000005000	12	01/11/2021	01/11/2028	30/01/2024	4	K1,136,990.00	K900,005.30	79.16	79.16	20.00	20.00
ZM1000005661	10	04/03/2023	03/04/2026	30/01/2024	2	K60,000.00	K54,185.26	90.30	90.30	17.40	17.40
ZM1000005679	11	04/03/2023	03/04/2028	31/01/2024	4	K1,232,000.00	K999,721.20	81.15	81.15	19.00	19.00
ZM1000004763	12	03/05/2021	05/03/2028	20/09/2023	5	K43,000,000.00	K31,392,018.05	73.00	73.00	23.60	23.60
ZM1000005901	13	21/08/2023	21/08/2033	25/01/2024	9	K589,000.00	K399,509.64	67.83	67.83	22.94	22.94
ZM1000005919	14	21/08/2023	21/08/2038	24/01/2024	14	K742,000.00	K499,891.65	67.37	67.37	23.47	23.47
ZM1000004730	12	22/03/2021	22/03/2028	24/01/2024	4	K232,000.00	K199,324.18	85.92	85.92	18.50	18.50
ZM1000001967	14	26/11/2012	23/11/2027	24/01/2024	4	K262,000.00	K239,493.84	91.41	91.41	18.15	18.15
ZM1000005851	14	24/07/2023	24/07/2038	25/01/2024	14	K1,286,000.00	K803,855.93	62.51	62.51	23.09	23.09
ZM1000005851	14	24/07/2023	24/07/2038	29/01/2024	14	K1,600,000.00	K999,534.09	62.47	62.47	23.09	23.09
ZM1000005810	13	26/06/2023	26/06/2033	25/01/2024	10	K5,411,000.00	K3,448,764.45	63.74	63.74	22.84	22.84
ZM1000005810	13	26/06/2023	26/06/2033	29/01/2024	9	K2,038,000.00	K1,298,172.55	63.70	63.70	22.84	22.84
ZM1000005539	9	27/12/2022	27/12/2024	30/01/2024	11	K65,100.00	K59,987.04	92.17	92.17	20.00	20.00
ZM1000005075	11	27/12/2021	27/12/2026	25/01/2024	2	K317,000.00	K279,726.05	88.24	88.24	16.71	16.71
ZM1000005968	12	30/11/2023	29/10/2030	29/01/2024	6	K840,000.00	K599,475.92	71.37	71.37	20.93	20.93
ZM1000005307	10	27/06/2022	30/01/2024	30/01/2024	1	K112,764.00	K100,000.36	88.69	88.69	20.50	20.50

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