



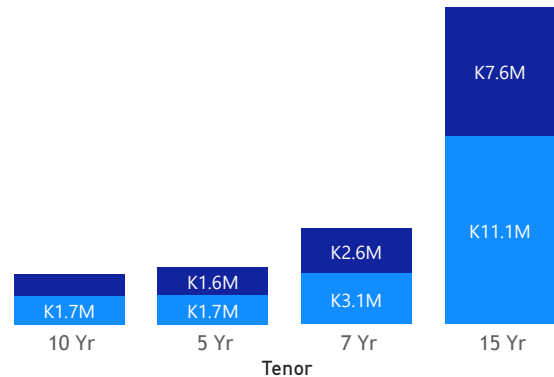
SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

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	72.22	91.24
5 Yr	74.24	99.14
15 Yr	57.07	91.02
10 Yr	72.88	72.88

Range of Yields Rates*

Tenor	Min	Max
7 Yr	17.05	21.17
5 Yr	19.85	20.37
15 Yr	20.53	25.50
10 Yr	21.53	21.53

Date

Thursday, 2 November 2023

K17.6M

Total Nominal Value

K13.1M

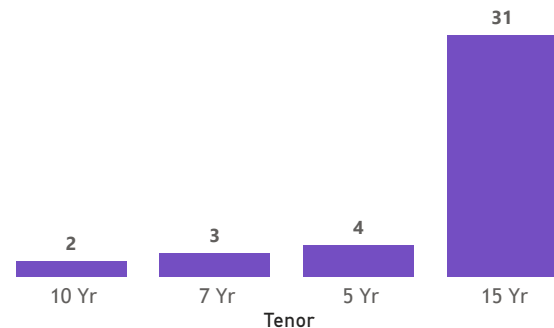
Total Market Value

40

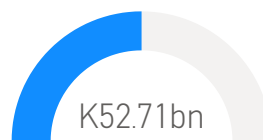
Number of Trades

No. of Trades by Tenor

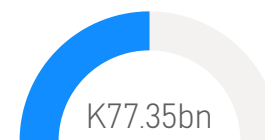
Trades



Market Value YTD



Nominal Value YTD



Primary Market November 24 2023 Auction

Tenor	CUT-OFF YIELD RATE	COUPON RATES	Range of Successful Yield Rates
2 Years	17	9	9.0000-17.0000
15 Years	26.95	14	15.0000-26.9500
10 Years	25.5	13	13.0000-25.5000
7 Years	24	12	19.0000-24.0000
5 Years	22.5	11	17.0000-22.5000
3 Years	22	10	17.0000-22.0000

*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

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		01/06/2035	30/10/2023	11	K2,056,000.00	K1,398,699.87	68.03	68.03	23.68	23.68
ZM1000003252	14		05/07/2032	30/10/2023	8	K1,433,000.00	K1,049,231.95	72.34	73.26	22.29	22.62
ZM1000003120	14		05/12/2031	30/10/2023	8	K1,656,000.00	K1,249,435.84	75.45	75.45	22.21	22.21
ZM1000004094	11		17/06/2024	30/10/2023	0	K1,336,000.00	K1,324,483.73	99.14	99.14	19.85	19.85
ZM1000001512	14		18/08/2026	02/11/2023	2	K377,702.00	K343,933.80	91.02	91.02	21.00	21.00
ZM1000005463	14		19/09/2037	30/10/2023	13	K58,000.00	K34,798.30	60.00	60.00	24.70	24.70
ZM1000005919	14		21/08/2038	02/11/2023	14	K1,578,584.00	K943,934.96	59.06	61.38	24.50	25.50
ZM1000005919	14		21/08/2038	30/10/2023	14	K240,000.00	K149,599.68	62.33	62.33	24.06	24.06
ZM1000005224	14		23/03/2037	02/11/2023	13	K522,200.00	K304,782.70	58.30	58.30	25.50	25.50
ZM1000003872	14		23/04/2033	30/10/2023	9	K113,000.00	K74,344.69	65.79	65.79	23.15	23.15
ZM1000001967	14		23/11/2027	30/10/2023	4	K563,000.00	K499,903.77	88.79	88.79	20.53	20.53
ZM1000005885	11		24/07/2028	30/10/2023	4	K404,000.00	K299,946.57	74.24	74.24	20.37	20.37
ZM1000004672	13		25/01/2031	30/10/2023	7	K1,715,000.00	K1,249,872.18	72.88	72.88	21.53	21.53
ZM1000004680	14		25/01/2036	30/10/2023	12	K55,000.00	K34,941.57	63.53	63.53	24.45	24.45
ZM1000005372	14		25/07/2037	02/11/2023	13	K488,000.00	K295,217.54	60.47	60.47	25.50	25.50
ZM1000005802	12		26/06/2030	30/10/2023	6	K415,000.00	K299,703.86	72.22	72.22	21.17	21.17
ZM1000004136	12		26/08/2026	30/10/2023	2	K548,000.00	K499,997.48	91.24	91.24	17.05	17.05
ZM1000004862	14		28/06/2036	02/11/2023	12	K483,480.00	K299,963.14	62.04	62.04	25.50	25.50
ZM1000004581	12		30/11/2027	30/10/2023	4	K2,092,000.00	K1,799,353.62	86.01	86.01	18.92	18.92
ZM1000004805	14		31/05/2036	02/11/2023	12	K708,000.00	K450,269.61	63.58	63.61	25.30	25.33
ZM1000005497	14		31/10/2037	02/11/2023	14	K789,000.00	K450,453.85	57.07	57.15	25.30	25.35

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