

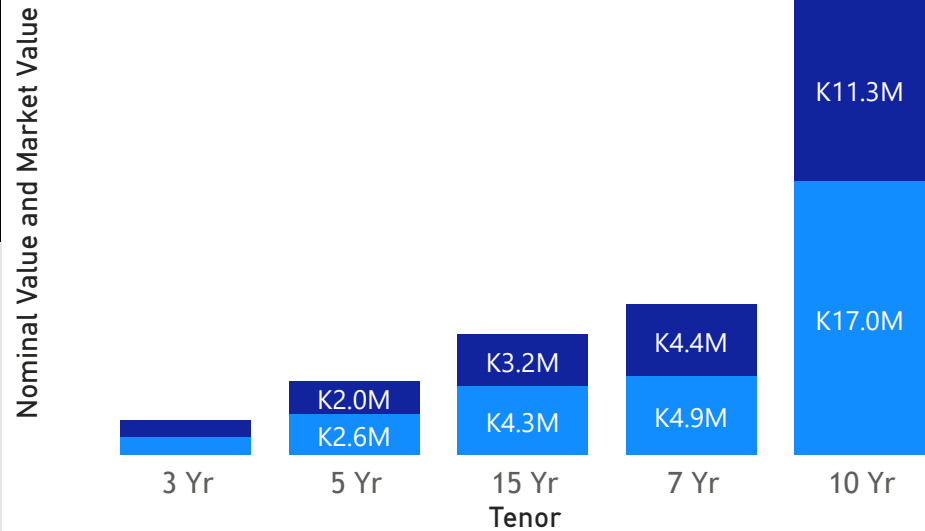


SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value



Range of Trade Prices (ZMW)*

Tenor	Min	Max
7 Yr	72.82	97.42
5 Yr	74.85	80.15
3 Yr	85.02	89.95
15 Yr	65.22	99.64
10 Yr	55.52	84.94

Range of Yields Rates*

Tenor	Min	Max
7 Yr	20.01	21.00
5 Yr	20.35	23.05
3 Yr	20.13	20.68
15 Yr	19.89	26.56
10 Yr	21.55	26.51

Date

< Friday, 17 November 2023 >

K30.0M

Total Nominal Value

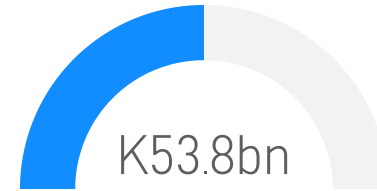
K22.0M

Total Market Value

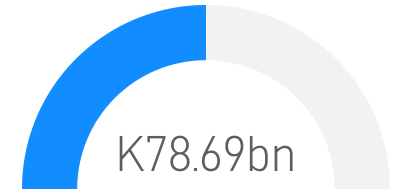
25

Number of Trades

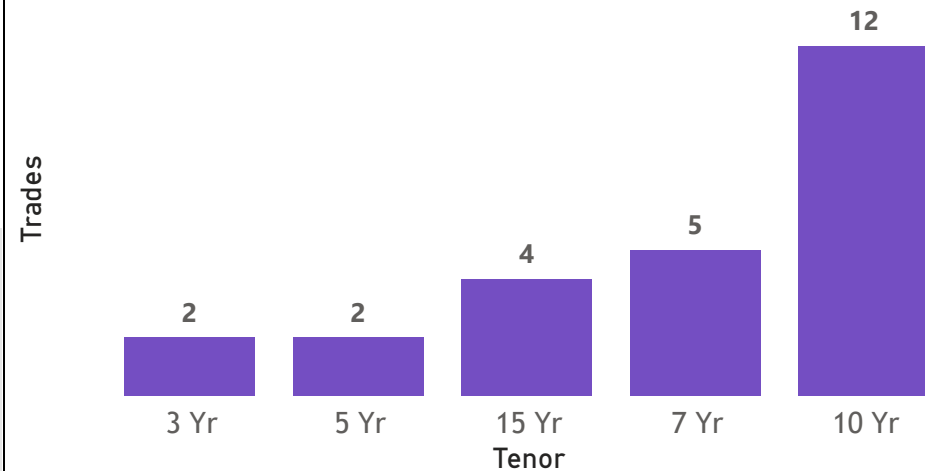
Market Value YTD



Nominal Value YTD



No. of Trades by Tenor



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	16/11/2023	12	K1,452,000.00	K999,375.81	68.83	68.83	23.60	23.60
ZM1000005000	12		01/11/2028	16/11/2023	5	K1,345,000.00	K999,303.41	74.30	74.30	20.68	20.68
ZM1000003112	13		05/12/2026	18/11/2023	3	K1,299,000.00	K999,922.49	76.98	76.98	24.69	24.69
ZM1000003120	14		05/12/2031	16/11/2023	8	K1,312,000.00	K999,396.46	76.17	76.17	22.17	22.17
ZM1000003997	13		17/12/2028	17/12/2018	5	K557,841.00	K437,328.94	72.95	72.95	22.10	22.10
ZM1000001140	14		18/11/2025	11/10/2023	2	K474,000.00	K472,277.28	99.64	99.64	19.89	19.89
ZM1000003344	12		18/12/2024	11/10/2023	9	K490,000.00	K474,995.25	96.94	96.94	20.48	20.48
ZM1000003351	13		18/12/2027	15/11/2023	4	K700,000.00	K499,290.04	71.33	71.33	25.27	25.27
ZM1000005455	13		19/09/2032	15/11/2023	9	K3,601,000.00	K1,999,352.42	55.52	55.52	26.49	26.49
ZM1000005901	13		21/08/2033	13/11/2023	10	K5,900,000.00	K3,799,430.68	64.40	64.40	23.12	23.12
ZM1000005182	10		23/03/2025	16/11/2023	2	K585,000.00	K526,179.72	89.95	89.95	20.13	20.13
ZM1000002940	14		23/05/2031	15/11/2023	8	K1,073,000.00	K699,812.70	65.22	65.22	26.56	26.56
ZM1000003203	12		24/04/2024	15/11/2023	1	K1,431,000.00	K1,394,051.41	97.42	97.42	20.01	20.01
ZM1000005885	11		24/07/2028	13/11/2023	5	K1,336,000.00	K999,950.81	74.85	74.85	20.35	20.35
ZM1000004672	13		25/01/2031	13/11/2023	8	K1,362,000.00	K999,674.96	73.40	73.40	21.55	21.55
ZM1000004672	13		25/01/2031	15/11/2023	8	K1,674,000.00	K999,419.68	59.70	59.70	26.51	26.51
ZM1000003831	12		26/02/2025	13/11/2023	2	K1,550,000.00	K1,454,305.95	93.83	93.83	20.12	20.12
ZM1000004433	11		27/07/2025	15/11/2023	2	K1,247,000.00	K999,513.43	80.15	80.15	23.05	23.05
ZM1000005067	10		27/12/2024	23/08/2022	1	K588,000.00	K499,940.21	85.02	85.02	20.68	20.68
ZM1000002999	13		29/08/2026	15/11/2023	3	K589,000.00	K500,093.29	84.91	84.91	21.89	21.89
ZM1000002999	13		29/08/2026	16/11/2023	3	K1,303,000.00	K1,106,716.06	84.94	84.94	21.86	21.86
ZM1000005034	12		29/11/2028	20/11/2023	5	K125,000.00	K98,220.28	72.82	72.82	21.00	21.00

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