



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Monday, 25 March 2024 >

K510.1M

Total Nominal Value

K423.4M

Total Market Value

44

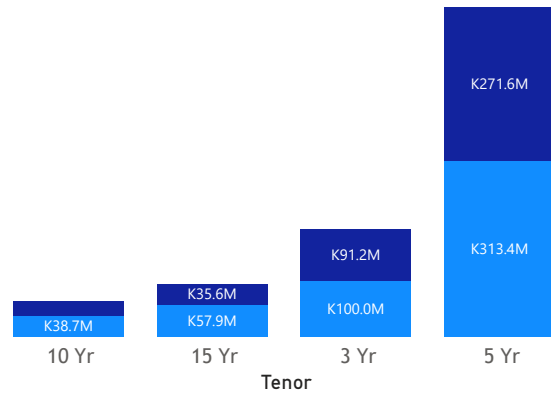
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



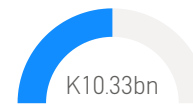
Range of Trade Prices (ZMW)*

Tenor	Min	Max
15 Yr	56.45	92.26
3 Yr	88.70	88.70
5 Yr	84.65	87.12
10 Yr	59.54	84.77

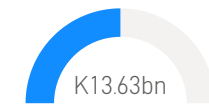
Range of Yields Rates*

Tenor	Min	Max
5 Yr	20.80	21.75
3 Yr	17.75	17.75
15 Yr	19.37	27.10
10 Yr	21.68	24.30

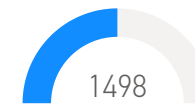
Market Value YTD



Nominal Value YTD

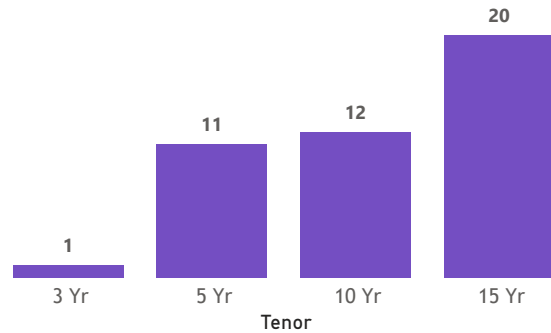


YTD trades



No. of Trades by Tenor

Trades



Primary Market February 16 2024 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	17.00	17	15.0000-17.0000
3 Years	20.00	20	18.0000-20.0000
5 Years	22.00	22	14.0000-22.0000
7 Years	23.00	23	21.0000-23.0000
10 Years	24.97	25	17.0000-24.9700
15 Years	26.50	26	10.0000-26.5000

*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

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	01/06/2020	01/06/2035	20/03/2024	11	K531,000.00	K312,102.46	58.78	58.78	27.10	27.10
ZM1000005695	13	04/03/2023	04/03/2033	25/03/2024	9	K381,000.00	K249,230.43	65.41	65.41	24.30	24.30
ZM1000003112	13	05/12/2016	05/12/2026	20/03/2024	2	K3,130,000.00	K2,653,264.21	84.77	84.77	22.87	22.87
ZM1000001751	14	20/02/2012	16/02/2027	25/03/2024	3	K1,084,060.00	K1,000,018.64	92.26	92.26	19.37	19.37
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K156,000.00	K99,620.79	70.05	70.05	22.71	22.71
ZM1000005901	13	21/08/2023	21/08/2033	20/03/2024	9	K4,871,000.00	K3,248,165.11	66.68	66.68	21.74	21.74
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	9	K25,971,000.00	K15,767,862.17	59.54	59.54	24.00	24.00
ZM1000005919	14	21/08/2023	21/08/2038	18/03/2024	14	K892,000.00	K549,394.65	61.59	61.59	23.76	23.76
ZM1000005919	14	21/08/2023	21/08/2038	25/03/2024	14	K4,175,966.00	K2,410,003.30	56.45	58.76	25.00	26.00
ZM1000005216	13	23/03/2022	23/03/2032	18/03/2024	8	K935,000.00	K669,417.55	71.60	71.60	22.59	22.59
ZM1000004656	11	25/01/2021	25/01/2026	14/03/2024	2	K113,430,000.00	K98,530,416.33	86.86	86.86	20.80	20.80
ZM1000004656	11	25/01/2021	25/01/2026	20/03/2024	2	K100,000,000.00	K86,624,969.18	86.13	87.12	21.00	21.75
ZM1000004656	11	25/01/2021	25/01/2026	25/01/2021	1	K100,000,000.00	K86,459,819.17	84.65	84.65	21.50	21.50
ZM1000004680	14	25/01/2021	25/01/2036	02/08/2024	12	K5,872,000.00	K3,819,537.51	64.99	64.99	23.25	23.25
ZM1000004680	14	25/01/2021	25/01/2036	20/03/2024	12	K25,052,000.00	K15,347,059.03	59.74	67.29	22.56	25.50
ZM1000004680	14	25/01/2021	25/01/2036	22/01/2021	11	K20,000,000.00	K11,947,493.97	57.44	57.44	25.50	25.50
ZM1000005810	13	26/06/2023	26/06/2033	20/03/2024	10	K3,287,000.00	K2,269,166.63	69.03	69.03	21.68	21.68
ZM1000005349	14	27/06/2022	27/06/2037	25/03/2024	13	K326,380.00	K200,000.30	61.28	61.28	25.00	25.00
ZM1000005547	10	27/12/2022	27/12/2025	25/03/2024	1	K100,000,000.00	K91,223,725.11	88.70	88.70	17.75	17.75

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