



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 26 March 2025

K574.2M

Total Nominal Value

K588.5M

Total Market Value

39

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



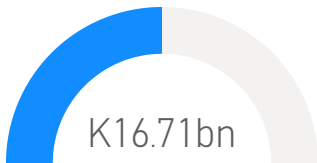
Range of Trade Prices (ZMW)*

Tenor	Min	Max
2	101.22	101.22
5	75.47	89.89
7	69.12	125.29
10	73.57	104.26
15	69.39	132.79

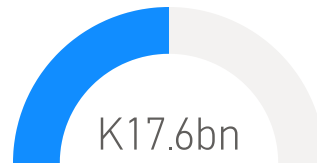
Range of Yields Rates*

Tenor	Min	Max
2	14.75	14.75
5	17.00	21.50
7	13.35	23.52
10	17.00	26.00
15	18.25	23.11

Market Value YTD



Nominal Value YTD

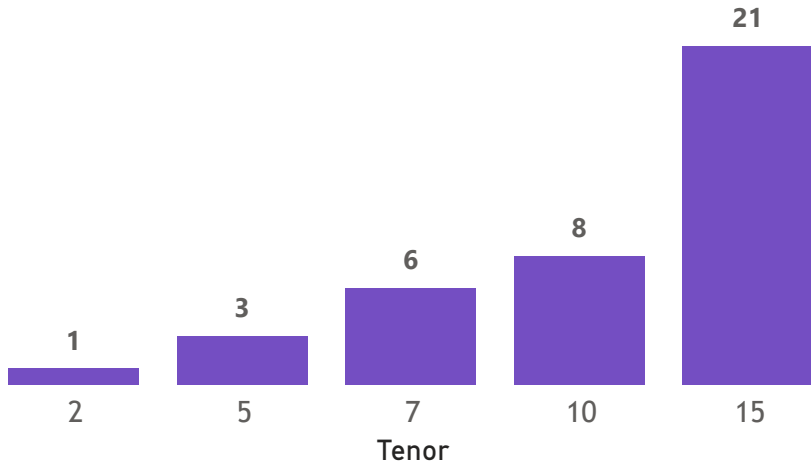


YTD trades



No. of Trades by Tenor

Trades



Primary Market January 18 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	16.50	16.50	0.0000-16.5000
3 Years	19.95	19.95	15.0000-19.9500
5 Years	20.80	20.80	7.0000-20.8000
7 Years	21.50	21.50	12.0000-21.5000
10 Years	22.50	22.50	0.2300-22.5000
15 Years	23.25	23.25	0.2300-23.2500

*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
ZM1000004383	14	01/06/2020	01/06/2035	26/03/2025	10	K80,000.00	K59,038.00	69.39	69.39	21.50	21.50
ZM1000006636	27.75	01/10/2024	01/10/2039	30/09/2024	15	K30,000,000.00	K43,228,814.79	130.64	130.64	20.95	20.95
ZM1000006222	23	02/04/2024	02/04/2031	24/03/2025	6	K20,000,000.00	K25,058,159.45	125.29	125.29	18.93	18.93
ZM1000006552	25	02/09/2024	02/09/2031	19/03/2025	6	K920,000.00	K1,099,621.25	119.52	119.52	19.90	19.90
ZM1000006552	25	02/09/2024	02/09/2031	26/03/2025	6	K50,000,000.00	K61,943,760.96	123.81	123.81	18.90	18.90
ZM1000006552	25	02/09/2024	02/09/2031	28/03/2025	6	K50,000,000.00	K61,943,760.96	122.11	122.11	18.90	18.90
ZM1000006560	26.75	02/09/2024	02/09/2034	26/03/2025	9	K76,000.00	K79,235.93	104.26	104.26	26.00	26.00
ZM1000006941	15.5	17/03/2025	17/03/2027	26/03/2025	1	K550,000.00	K559,973.90	101.22	101.22	14.75	14.75
ZM1000006990	21.8	17/03/2025	17/03/2040	26/03/2025	15	K174,000,000.00	K182,111,440.69	103.82	104.29	20.85	20.95
ZM1000003351	13	18/12/2017	18/12/2027	26/03/2025	2	K384,764.00	K365,547.84	91.48	95.02	17.00	17.00
ZM1000005901	13	21/08/2023	21/08/2033	31/03/2025	8	K50,000,000.00	K37,461,162.33	73.57	73.57	19.51	19.51
ZM1000005919	14	21/08/2023	21/08/2038	19/03/2025	13	K1,866,000.00	K1,305,519.69	69.96	69.96	21.04	21.04
ZM1000005919	14	21/08/2023	21/08/2038	21/03/2025	13	K571,000.00	K399,929.85	70.04	70.04	21.04	21.04
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025	6	K59,000.00	K49,983.46	84.72	84.72	19.49	19.49
ZM1000006511	27.25	22/07/2024	22/07/2039	26/03/2025	14	K165,720.00	K220,002.64	132.79	132.79	21.00	21.00
ZM1000006818	23.5	23/12/2024	23/12/2039	24/03/2025	14	K41,300,000.00	K48,679,678.62	117.87	117.87	20.85	20.85
ZM1000006420	27.25	24/06/2024	24/06/2039	27/03/2025	14	K10,000.00	K12,388.54	116.94	116.94	23.11	23.11
ZM1000005885	11	21/08/2023	24/07/2028	26/03/2025	3	K47,000.00	K35,939.11	75.47	75.47	21.50	21.50
ZM1000005851	14	24/07/2023	24/07/2038	19/03/2025	13	K885,000.00	K629,324.51	71.11	71.11	21.02	21.02
ZM1000004672	13	25/01/2021	25/01/2031	19/03/2025	5	K367,000.00	K299,984.17	81.74	81.74	18.87	18.87
ZM1000004672	13	25/01/2021	25/01/2031	20/03/2025	5	K124,370,000.00	K100,273,752.06	80.63	80.63	19.25	19.25
ZM1000004680	14	25/01/2021	25/01/2036	19/03/2025	10	K423,000.00	K312,869.65	73.96	73.96	20.59	20.59

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