



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Friday, 2 May 2025 >

K63.8M

Total Nominal Value

K62.8M

Total Market Value

28

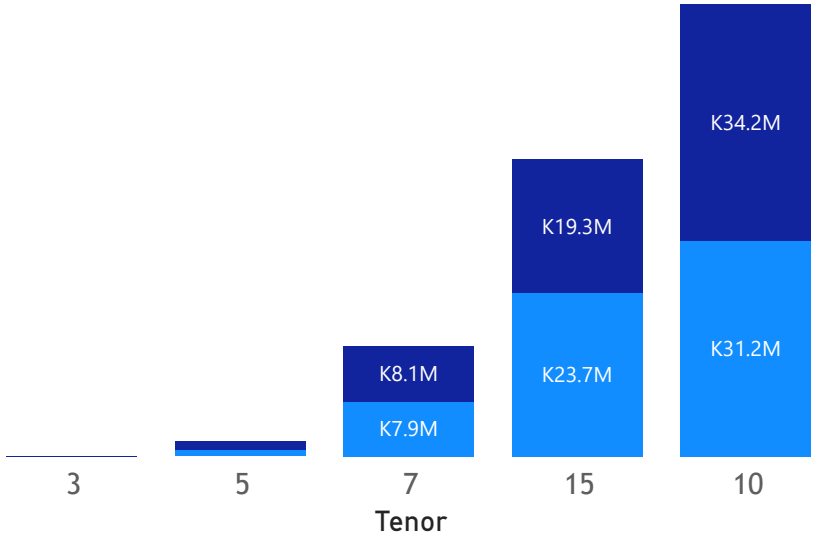
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



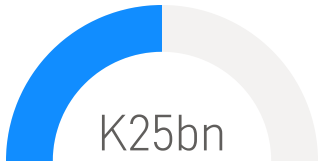
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	91.29	91.29
5	114.44	114.44
7	80.72	132.07
10	74.36	115.12
15	67.86	124.59

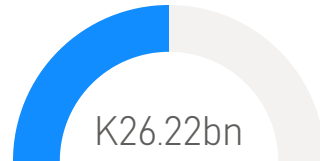
Range of Yields Rates*

Tenor	Min	Max
3	20.00	20.00
5	16.61	16.61
7	14.02	21.95
10	16.22	20.83
15	17.70	22.50

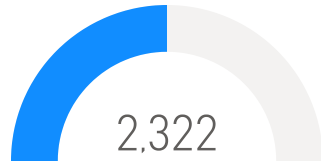
Market Value YTD



Nominal Value YTD

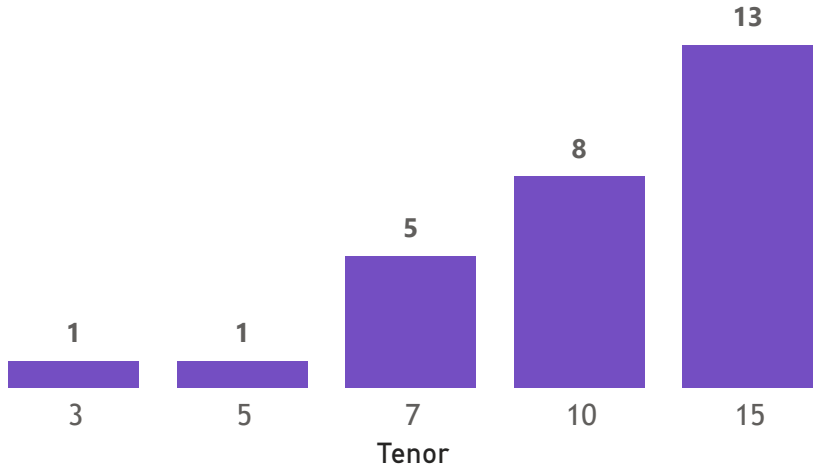


YTD trades



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	25/04/2025	10	K1,106,000.00	K889,664.60	81.83	81.83	19.92	19.92
ZM1000004383	14	01/06/2020	01/06/2035	29/04/2025	10	K666,000.00	K549,307.27	82.48	82.48	19.30	19.30
ZM1000006552	25	02/09/2024	02/09/2031	23/04/2025	6	K1,614,000.00	K1,952,126.59	120.95	120.95	20.11	20.11
ZM1000006552	25	02/09/2024	02/09/2031	25/04/2025	6	K757,000.00	K999,800.80	132.07	132.07	17.51	17.51
ZM1000003997	13	17/12/2018	17/12/2028	25/04/2025	3	K1,667,000.00	K1,603,867.97	83.60	83.60	16.22	16.22
ZM1000005463	14	19/09/2022	19/09/2037	29/04/2025	12	K1,234,000.00	K944,670.23	76.55	76.55	19.38	19.38
ZM1000004979	13	20/09/2021	20/09/2031	29/04/2025	6	K67,000.00	K49,820.37	74.36	74.36	20.83	20.83
ZM1000005166	14	21/02/2022	21/02/2037	02/05/2025	11	K1,087,500.00	K737,977.84	67.86	67.86	22.50	22.50
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K620,000.00	K499,937.63	80.64	80.64	18.15	18.15
ZM1000005901	13	21/08/2023	21/08/2033	25/04/2025	8	K2,476,000.00	K1,999,376.21	80.75	80.75	18.15	18.15
ZM1000005919	14	21/08/2023	21/08/2038	23/04/2025	13	K12,437,000.00	K9,603,897.48	76.54	78.53	19.00	19.53
ZM1000006099	22	22/01/2024	22/01/2029	22/01/2024	5	K979,292.00	K1,179,746.19	114.44	114.44	16.61	16.61
ZM1000002940	14	23/05/2016	23/05/2031	23/05/2016	15	K2,196,348.00	K2,035,581.62	86.54	86.54	17.70	17.70
ZM1000006818	23.5	23/12/2024	23/12/2039	23/04/2025	14	K401,000.00	K499,617.98	124.59	124.59	19.98	19.98
ZM1000004672	13	25/01/2021	25/01/2031	23/04/2025	5	K278,000.00	K216,502.36	77.88	77.88	20.77	20.77
ZM1000004672	13	25/01/2021	25/01/2031	25/04/2025	5	K1,118,000.00	K999,604.85	89.41	89.41	16.90	16.90
ZM1000005802	12	26/06/2023	26/06/2030	25/04/2025	5	K134,000.00	K99,529.36	80.72	80.72	21.95	21.95
ZM1000005992	10	27/11/2023	27/11/2026	02/05/2025	1	K29,500.00	K26,931.66	91.29	91.29	20.00	20.00
ZM1000006685	22.5	28/10/2024	28/10/2034	28/10/2024	10	K25,000,000.00	K28,841,693.84	115.12	115.12	19.00	19.00
ZM1000006693	23.49	28/10/2024	28/10/2039	28/10/2024	15	K867,573.00	K1,016,183.27	116.87	116.87	19.90	19.90
ZM1000004581	12	30/11/2020	30/11/2027	02/05/2025	2	K1,985,000.00	K1,999,900.15	100.75	100.75	14.02	14.02
ZM1000004581	12	30/11/2020	30/11/2027	25/04/2025	2	K3,424,000.00	K3,034,281.59	81.83	81.83	20.48	20.48

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