



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

<

Tuesday, 29 April 2025

>

K1.1bn
Total Nominal Value

K966.5M
Total Market Value

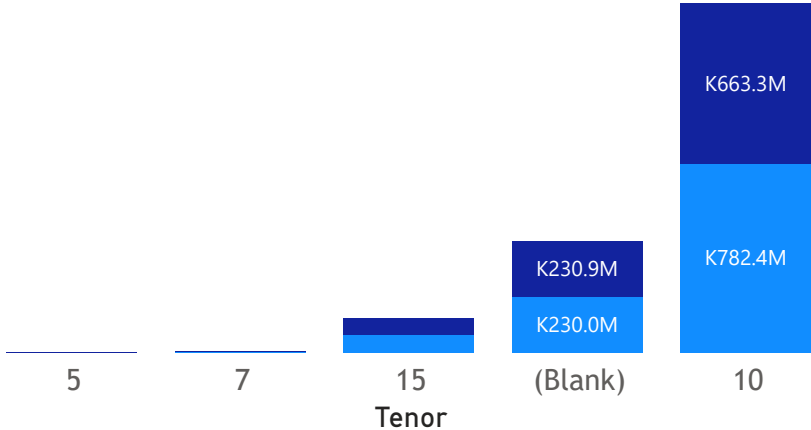
36
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



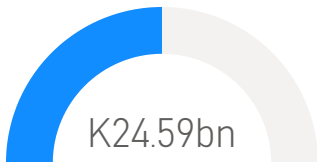
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	93.78	93.78
7	120.95	120.95
10	69.53	134.52
15	71.55	124.59

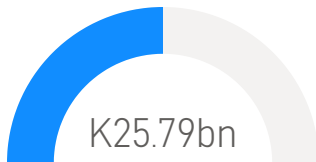
Range of Yields Rates*

Tenor	Min	Max
	18.39	18.39
5	14.00	14.00
7	20.11	20.11
10	17.25	21.60
15	19.00	21.00

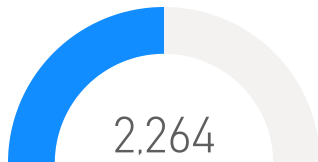
Market Value YTD



Nominal Value YTD

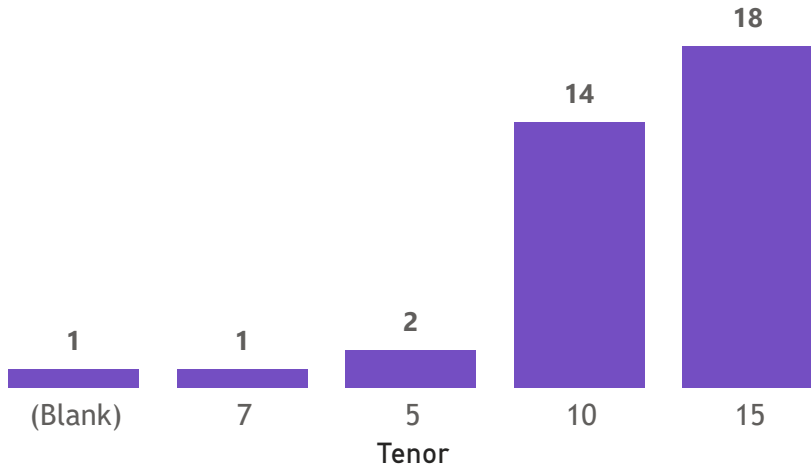


YTD trades



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
ZM1000007030				29/04/2025		K230,000,000.00	K230,862,730.00	100.38	100.38	18.39	18.39
ZM1000004383	14	01/06/2020	01/06/2035	01/06/2020	15	K11,300,000.00	K8,893,308.35	73.14	73.14	20.35	20.35
ZM1000004383	14	01/06/2020	01/06/2035	23/04/2025	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
ZM1000006560	26.75	02/09/2024	02/09/2034	05/05/2025	9	K30,000,000.00	K41,761,983.29	134.52	134.52	18.75	18.75
ZM1000006560	26.75	02/09/2024	02/09/2034	24/04/2025	9	K50,000,000.00	K62,968,745.89	125.94	125.94	20.80	20.80
ZM1000005679	11	04/03/2023	04/03/2028	29/04/2025	2	K639,808.00	K599,999.76	93.78	93.78	14.00	14.00
ZM1000002148	14	17/02/2014	13/02/2029	29/04/2025	3	K356,392.00	K313,348.00	85.05	85.05	19.75	19.75
ZM1000006982	21.48	17/03/2025	17/03/2035	17/03/2025	10	K26,500,000.00	K28,167,174.17	104.00	104.00	20.50	20.50
ZM1000003997	13	17/12/2018	17/12/2028	17/12/2018	10	K32,000,000.00	K29,835,787.62	88.20	88.80	17.25	17.50
ZM1000005463	14	19/09/2022	19/09/2037	23/04/2025	12	K1,234,000.00	K944,670.23	76.55	76.55	19.38	19.38
ZM1000004979	13	20/09/2021	20/09/2031	23/04/2025	6	K67,000.00	K49,820.37	74.36	74.36	20.83	20.83
ZM1000004979	13	20/09/2021	20/09/2031	29/04/2025	6	K242,200,000.00	K199,904,066.56	82.54	82.54	18.10	18.10
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K200,303,000.00	K148,652,406.16	69.53	74.22	19.85	21.60
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	10	K200,000,000.00	K150,864,002.74	73.05	73.05	19.70	19.70
ZM1000005901	13	21/08/2023	21/08/2033	23/04/2025	8	K620,000.00	K499,937.63	80.64	80.64	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
ZM1000005919	14	21/08/2023	21/08/2038	29/04/2025	13	K1,957,330.00	K1,400,002.20	71.55	71.55	21.00	21.00
ZM1000002023	14	27/05/2013	23/05/2028	29/04/2025	3	K330,652.00	K311,567.00	88.21	88.21	19.25	19.25
ZM1000006818	23.5	23/12/2024	23/12/2039	05/05/2025	14	K30,000,000.00	K37,870,204.11	117.67	117.67	19.75	19.75
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
ZM1000005851	14	24/07/2023	24/07/2038	23/04/2025	13	K5,000,000.00	K3,702,202.74	74.04	74.04	20.50	20.50

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.