



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Wednesday, 30 April 2025 >

K362.5M

Total Nominal Value

K345.4M

Total Market Value

30

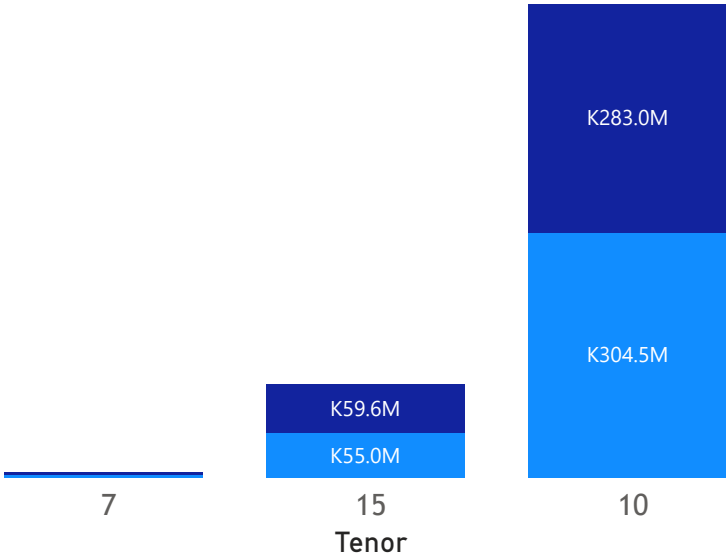
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



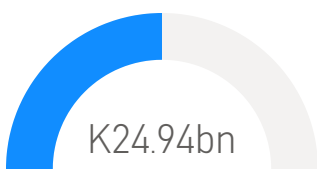
Range of Trade Prices (ZMW)*

Tenor	Min	Max
7	87.33	124.03
10	79.26	129.05
15	70.06	152.21

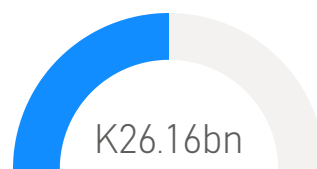
Range of Yields Rates*

Tenor	Min	Max
7	17.50	19.00
10	17.17	20.57
15	15.21	20.65

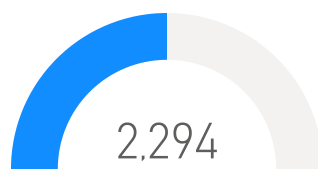
Market Value YTD



Nominal Value YTD

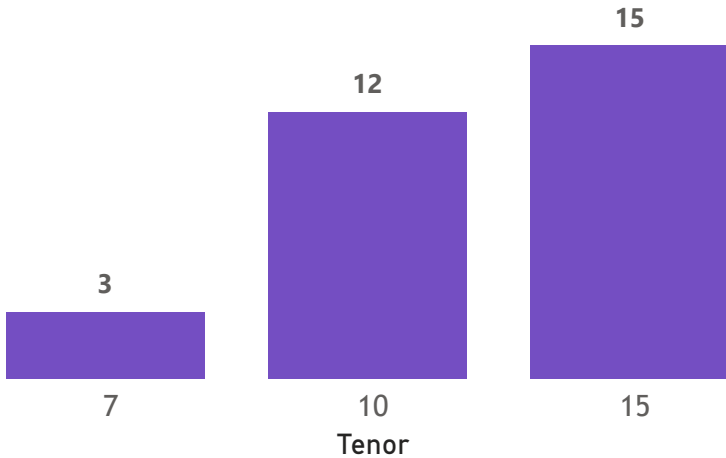


YTD trades



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	K623,000.00	K499,318.57	80.15	80.15	19.92	19.92
ZM1000004383	14	01/06/2020	01/06/2035	31/03/2025	10	K1,818,000.00	K1,499,568.66	82.48	82.48	19.31	19.31
ZM1000006248	26.5	02/04/2024	02/04/2039	30/04/2025	13	K702,922.00	K1,070,001.80	152.21	152.21	17.00	17.00
ZM1000006560	26.75	02/09/2024	02/09/2034	22/04/2025	9	K15,000,000.00	K19,358,135.14	129.05	129.05	20.57	20.57
ZM1000006925	22.49	16/02/2025	16/02/2035	13/03/2025	9	K12,500,000.00	K14,948,210.45	119.59	119.59	19.00	19.00
ZM1000004979	13	20/09/2021	20/09/2031	25/04/2025	6	K704,000.00	K599,848.10	85.17	85.40	17.17	17.24
ZM1000005919	14	21/08/2023	21/08/2038	17/04/2025		K9,500,000.00	K6,856,015.96	70.06	70.06	20.65	20.65
ZM1000005919	14	21/08/2023	21/08/2038	22/04/2025	13	K650,000.00	K499,870.40	76.90	76.90	19.39	19.39
ZM1000004730	12	22/03/2021	22/03/2028	25/04/2025	2	K1,200,000.00	K1,069,738.70	89.14	89.14	17.50	17.50
ZM1000002023	14	27/05/2013	23/05/2028	30/04/2025	3	K119,348.00	K118,252.00	93.02	93.02	17.00	17.00
ZM1000001967	14	26/11/2012	23/11/2027	24/04/2025	2	K1,069,000.00	K1,106,795.29	103.54	103.54	15.21	15.21
ZM1000006800	22.5	23/12/2024	23/12/2034	13/03/2025	9	K12,500,000.00	K15,686,013.87	125.49	125.49	18.50	18.50
ZM1000006818	23.5	23/12/2024	23/12/2039	23/12/2024	15	K17,500,000.00	K21,796,319.28	116.31	116.31	20.00	20.00
ZM1000006818	23.5	23/12/2024	23/12/2039	25/04/2025	14	K17,500,000.00	K21,796,319.28	124.55	124.55	20.00	20.00
ZM1000005851	14	24/07/2023	24/07/2038	22/04/2025	13	K2,331,000.00	K1,799,603.46	77.12	77.23	19.60	19.63
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K247,822,000.00	K215,363,130.36	83.02	84.03	17.50	17.83
ZM1000006735	21.5	25/11/2024	25/11/2031	25/04/2025	6	K403,000.00	K499,857.11	124.03	124.03	17.52	17.52
ZM1000005331	13	27/06/2022	27/06/2032	30/04/2025	7	K2,000,000.00	K1,677,856.74	79.26	79.26	18.30	18.30
ZM1000006685	22.5	28/10/2024	28/10/2034	28/10/2024	10	K14,000,000.00	K15,416,728.27	110.00	110.00	20.10	20.10
ZM1000005034	12	29/11/2021	29/11/2028	24/04/2025	3	K1,348,114.00	K1,177,330.34	87.33	87.33	19.00	19.00
ZM1000005976	14	30/11/2023	30/11/2038	25/04/2025	13	K3,222,000.00	K2,599,481.45	80.16	81.07	19.43	19.68

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