

K157.1M

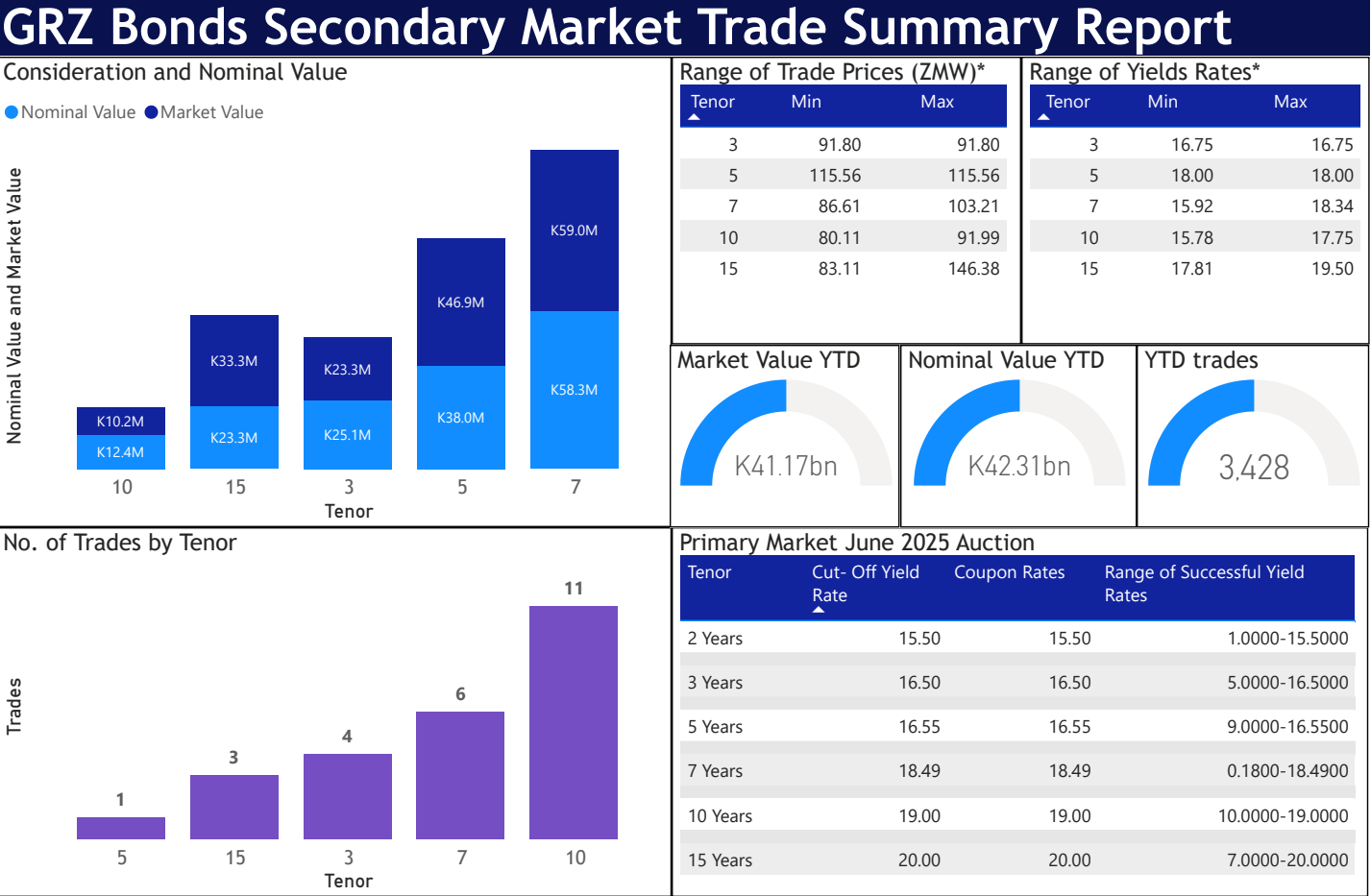
Total Nominal Value

K172.6M

Total Market Value

25

Number of Trades



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
ZM1000006636	27.75	01/10/2024	01/10/2039	01/07/2025	14	K11,000,000.00	K16,101,657.30	146.38	146.38	19.48	19.48
ZM1000006636	27.75	01/10/2024	01/10/2039	07/01/2025	14	K11,000,000.00	K16,101,657.30	146.29	146.29	19.50	19.50
ZM1000005000	12	01/11/2021	01/11/2028	26/05/2025	3	K1,343,000.00	K1,163,229.77	86.61	86.61	18.34	18.34
ZM1000006545	23.5	02/09/2024	02/09/2029	02/09/2024	4	K38,000,000.00	K46,872,586.16	115.56	115.56	18.00	18.00
ZM1000003997	13	17/12/2018	17/12/2028	17/12/2018	3	K76,604.00	K70,083.12	90.99	90.99	16.51	16.51
ZM1000005158	12	21/02/2022	21/02/2029	26/05/2025	4	K2,849,000.00	K2,508,304.40	88.04	88.04	18.27	18.27
ZM1000005901	13	21/08/2023	21/08/2033	26/05/2025	8	K1,220,000.00	K1,098,631.56	89.86	91.99	15.80	16.33
ZM1000004730	12	22/03/2021	22/03/2028	26/05/2025	3	K3,803,000.00	K3,480,073.88	91.51	91.51	17.61	17.61
ZM1000005810	13	26/06/2023	26/06/2033	26/06/2023	7	K10,000,000.00	K8,028,328.22	80.11	80.11	17.75	17.75
ZM1000007097	18.49	27/05/2025	27/05/2032	30/06/2025	7	K50,000,000.00	K51,606,056.85	103.21	103.21	18.10	18.10
ZM1000005992	10	27/11/2023	27/11/2026	27/08/2023	1	K25,099,000.00	K23,281,381.64	91.80	91.80	16.75	16.75
ZM1000005570	13	27/12/2022	27/12/2032	26/05/2025	7	K702,000.00	K618,889.99	88.16	88.16	15.78	15.78
ZM1000005570	13	27/12/2022	27/12/2032	27/12/2022	7	K163,724.00	K133,757.72	81.55	81.55	17.51	17.51
ZM1000004854	13	28/06/2021	28/06/2031	28/06/2021	5	K282,122.00	K236,309.18	83.65	83.65	17.51	17.51
ZM1000004581	12	30/11/2020	30/11/2027	30/11/2020	2	K274,860.00	K256,718.56	92.35	92.35	15.92	15.92
ZM1000005976	14	30/11/2023	30/11/2038	26/05/2025	13	K1,298,000.00	K1,078,805.21	83.11	83.11	17.81	17.81

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