

K190.5M

Total Nominal Value

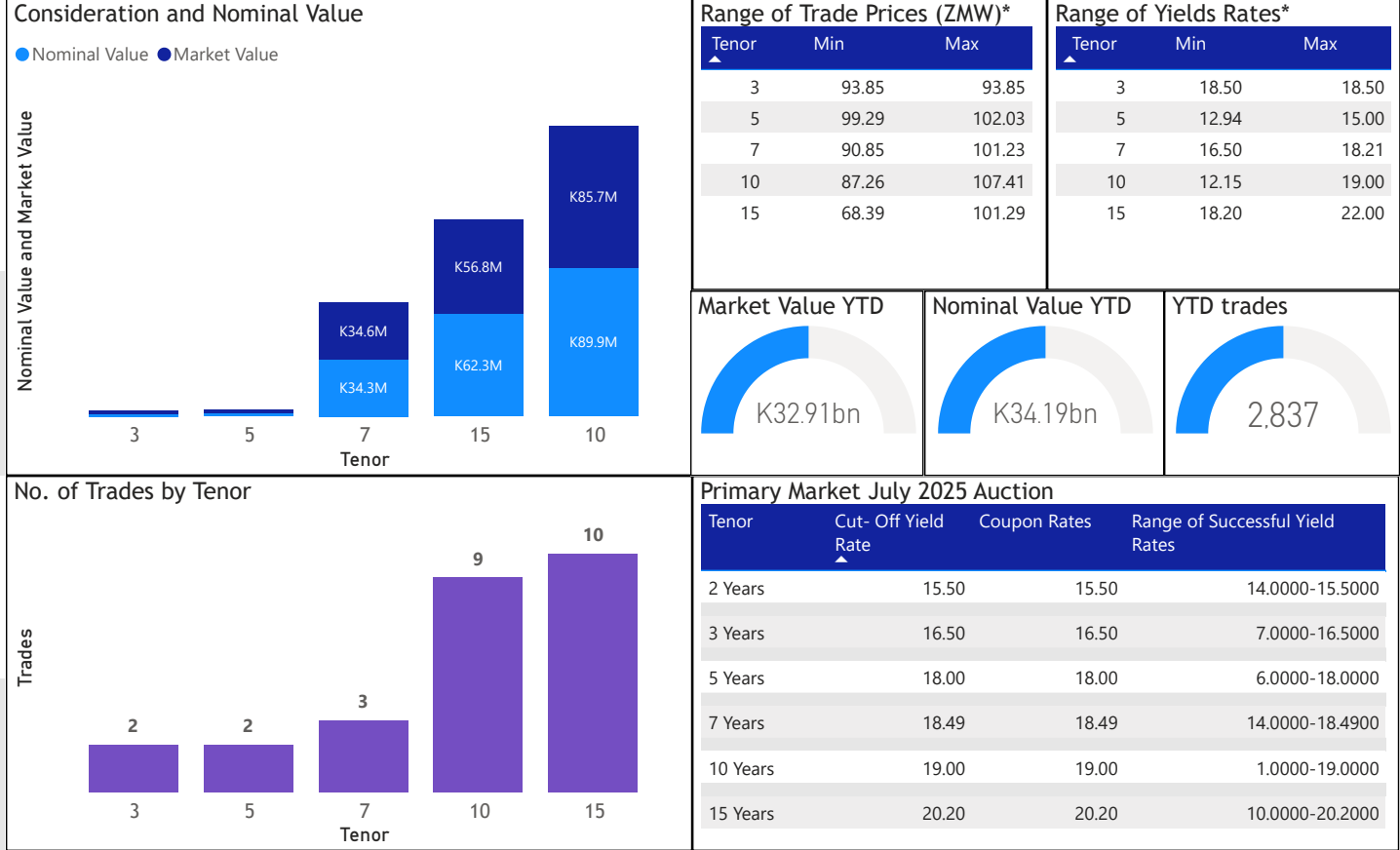
K181.1M

Total Market Value

26

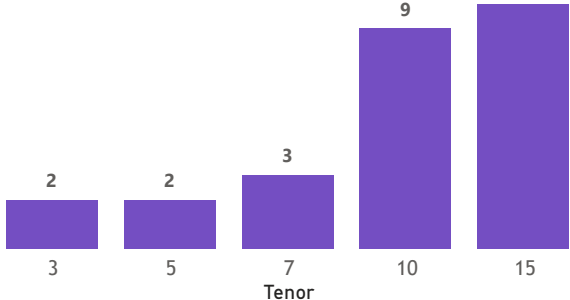
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



No. of Trades by Tenor

Trades



Tenor	No. of Trades
3	2
5	2
7	3
10	9
15	10

Primary Market July 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	15.50	15.50	14.0000-15.5000
3 Years	16.50	16.50	7.0000-16.5000
5 Years	18.00	18.00	6.0000-18.0000
7 Years	18.49	18.49	14.0000-18.4900
10 Years	19.00	19.00	1.0000-19.0000
15 Years	20.20	20.20	10.0000-20.2000

*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	06/02/2025	10	K28,000,000.00	K22,321,698.37	78.88	80.96	18.20	18.75
ZM1000005877	10	02/10/2023	02/10/2026	06/02/2025	1	K1,920,000.00	K1,801,809.04	93.85	93.85	18.50	18.50
ZM1000005703	14	04/03/2023	04/03/2026	06/02/2025	1	K300,000.00	K205,157.18	68.39	68.39	22.00	22.00
ZM1000003112	13	05/12/2016	05/12/2026	06/02/2025	1	K279,000.00	K299,670.26	107.41	107.41	12.15	12.15
ZM1000003351	13	18/12/2017	18/12/2027	02/06/2025	2	K1,030,000.00	K1,049,431.25	101.89	101.89	14.95	14.95
ZM1000005646	14	20/02/2023	20/02/2038	06/02/2025	13	K330,000.00	K231,164.62	70.09	70.09	22.00	22.00
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K50,000,000.00	K45,975,002.05	87.39	87.39	16.50	16.50
ZM1000007113	20	27/05/2025	27/05/1940	06/02/2025	-84	K33,500,000.00	K33,933,785.99	101.29	101.29	19.76	19.76
ZM1000007097	18.49	27/05/2025	27/05/2032	06/02/2025	7	K33,500,000.00	K33,910,600.32	101.23	101.23	18.21	18.21
ZM1000007105	19	27/05/2025	27/05/2035	06/02/2025	10	K33,500,000.00	K33,921,016.07	101.26	101.26	18.75	18.75
ZM1000005075	11	27/12/2021	27/12/2026	06/02/2025	1	K2,159,000.00	K2,183,981.31	99.29	102.03	12.94	15.00
ZM1000005562	12	27/12/2022	27/12/2029	06/02/2025	4	K770,708.00	K700,001.08	90.85	90.85	16.50	16.60
ZM1000005570	13	27/12/2022	27/12/2032	06/02/2025	7	K3,432,000.00	K2,999,131.65	87.26	87.45	17.39	17.41
ZM1000005570	13	27/12/2022	27/12/2032	17/03/2023		K1,600,000.00	K1,399,218.89	87.45	87.45	17.39	17.39
ZM1000007048	19	28/04/2025	28/04/2035	06/02/2025	10	K35,000.00	K35,631.32	99.93	99.93	19.00	19.00
ZM1000005976	14	30/11/2023	30/11/2038	06/02/2025	13	K152,000.00	K119,720.19	78.76	78.76	18.52	18.52

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