

K129.1M

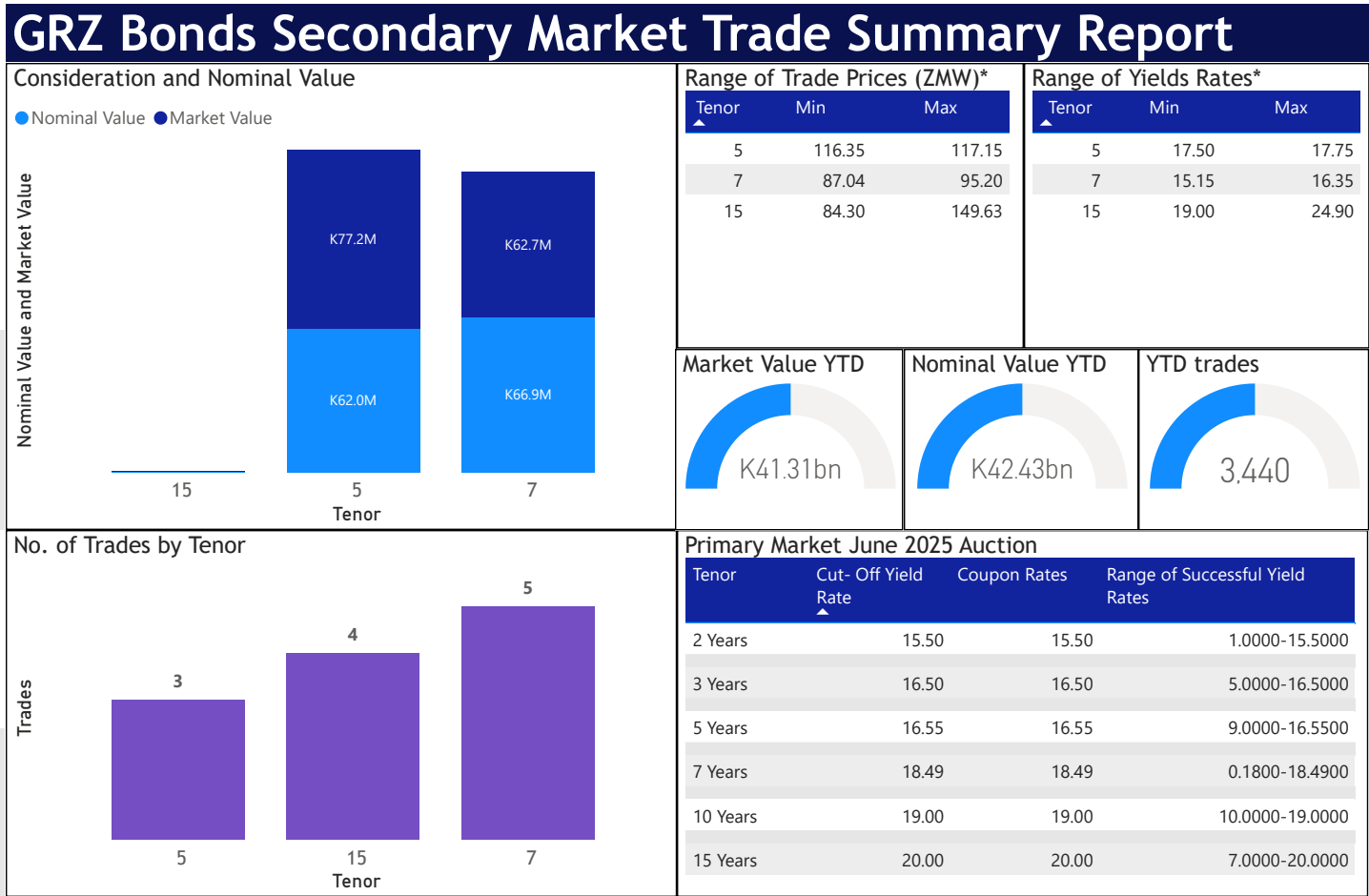
Total Nominal Value

K140.2M

Total Market Value

12

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	07/02/2025	14	K96,792.00	K135,523.00	118.41	149.63	19.00	24.80
ZM1000006545	23.5	02/09/2024	02/09/2029	02/09/2024	4	K62,000,000.00	K77,204,009.60	116.35	117.15	17.50	17.75
ZM1000004193	12	02/12/2019	02/12/2026	02/07/2025	1	K45,000,000.00	K43,311,541.21	95.20	95.20	16.00	16.00
ZM1000007055	20	28/04/2025	28/04/2040	07/02/2025	14	K118,000.00	K99,470.63	84.30	84.30	24.90	24.90
ZM1000005968	12	30/11/2023	30/11/2030	07/02/2025	5	K21,856,432.00	K19,437,812.50	87.04	90.88	15.15	16.35

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