

K153.2M

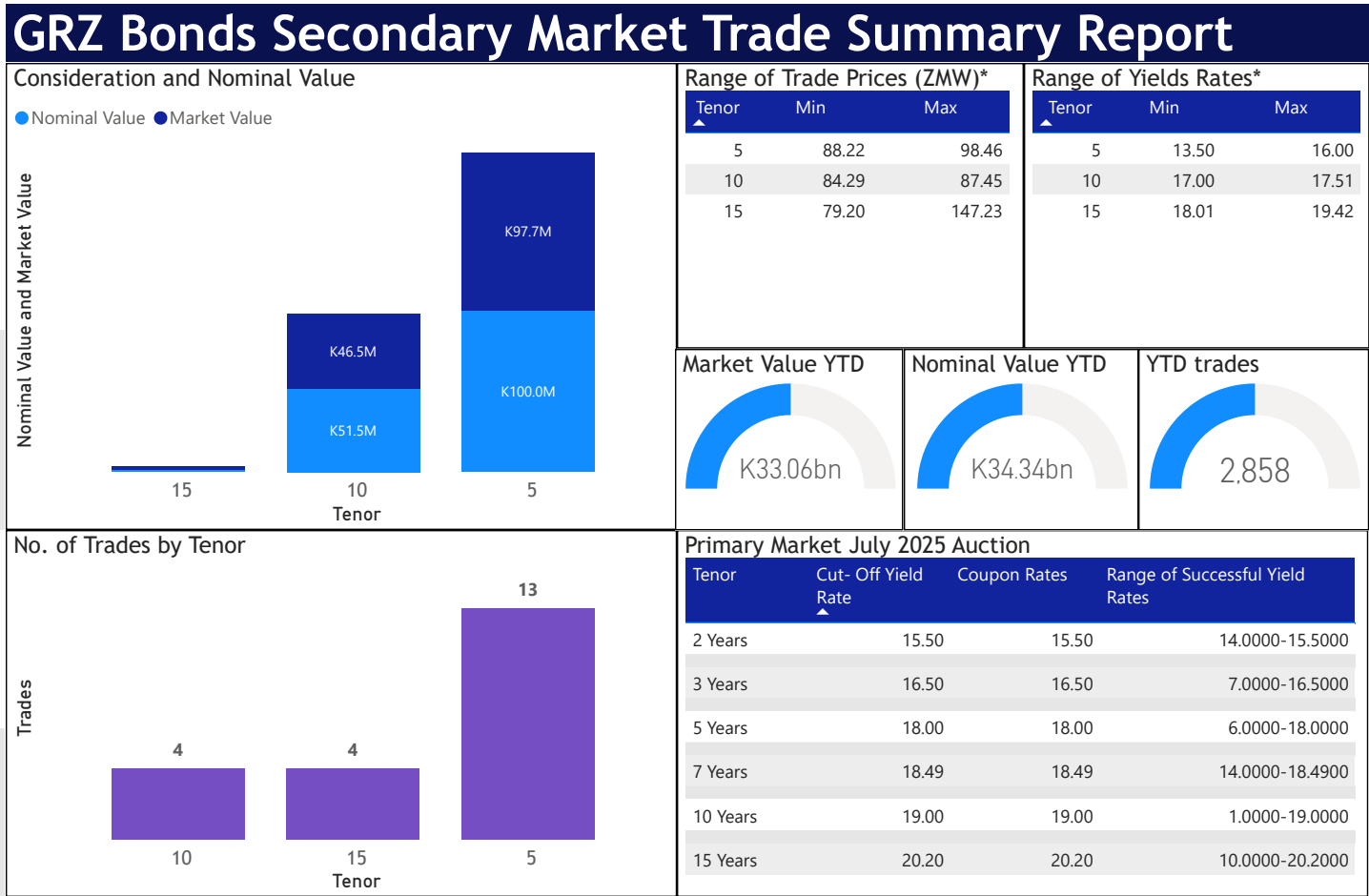
Total Nominal Value

K146.2M

Total Market Value

21

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
ZM1000006248	26.5	02/04/2024	02/04/2039	03/06/2025	13	K407,488.00	K600,003.96	147.23	147.23	18.01	18.01
ZM1000005901	13	21/08/2023	21/08/2033	29/05/2025	8	K118,000.00	K99,459.81	84.29	84.29	17.51	17.51
ZM1000005851	14	24/07/2023	24/07/2038	03/06/2025	13	K178,014.00	K150,000.00	79.20	79.20	18.20	18.20
ZM1000004656	11	25/01/2021	25/01/2026	03/06/2025	0	K50,000,000.00	K51,175,187.81	98.46	98.46	13.50	13.50
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K50,000,000.00	K45,185,060.27	85.78	85.78	17.00	17.00
ZM1000006750	23.29	25/11/2024	25/11/2039	29/05/2025	14	K1,091,000.00	K1,299,516.00	119.11	119.11	19.42	19.42
ZM1000005794	11	26/06/2023	26/06/2028	26/06/2023	5	K50,000,000.00	K46,506,040.41	88.22	88.22	16.00	16.00
ZM1000005570	13	27/12/2022	27/12/2032	17/03/2023		K1,370,000.00	K1,198,629.40	87.45	87.45	17.39	17.39

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