

Date

<

Thursday, 3 July 2025

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K203.6M

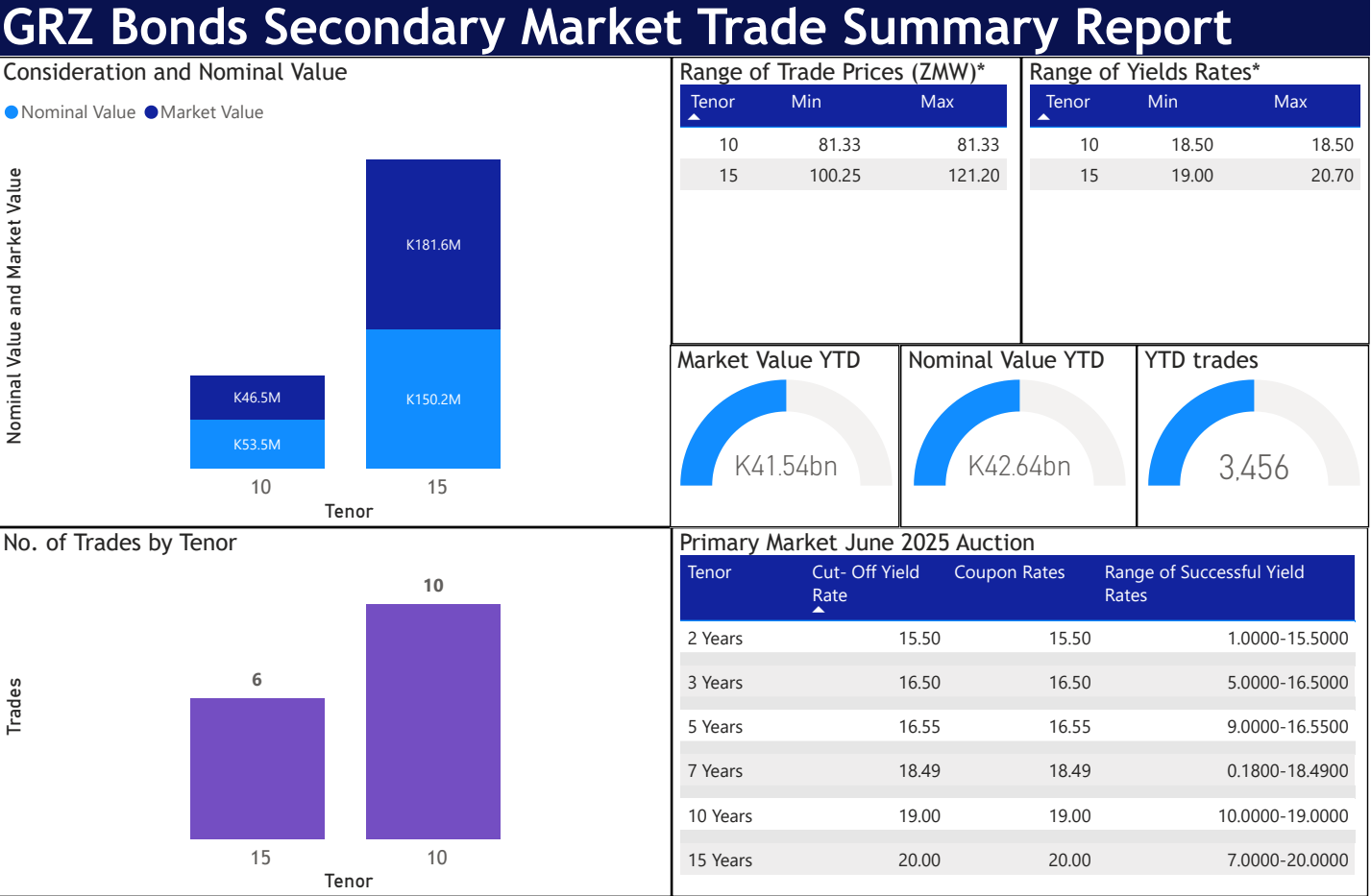
Total Nominal Value

K228.1M

Total Market Value

16

Number of Trades



*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
ZM1000006990	21.8	17/03/2025	17/03/2040	07/03/2025	15	K83,264.00	K100,001.92	120.05	120.05	19.00	19.00
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	5	K53,481,000.00	K46,507,183.09	81.33	81.33	18.50	18.50
ZM1000006750	23.29	25/11/2024	25/11/2039	07/03/2025	14	K150,000,000.00	K181,419,367.12	120.65	121.20	19.43	19.53
ZM1000007055	20	28/04/2025	28/04/2040	07/03/2025	14	K75,000.00	K75,184.68	100.25	100.25	20.70	20.70