

K373.9M

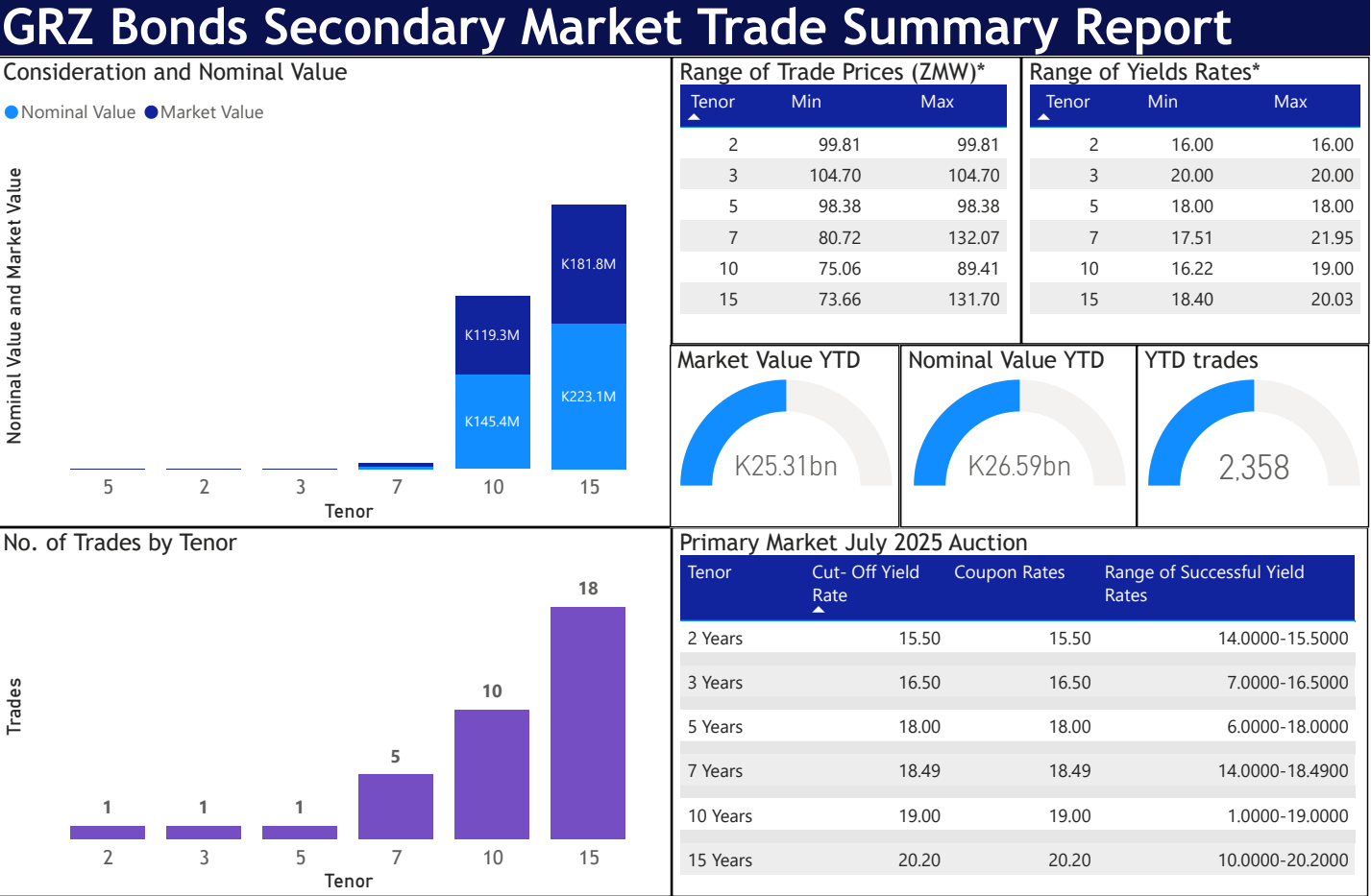
Total Nominal Value

K306.2M

Total Market Value

36

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
ZM1000004383	14	01/06/2020	01/06/2035	01/06/2020	15	K100,000,000.00	K85,103,605.48	79.16	79.16	18.65	18.65
ZM1000004383	14	01/06/2020	01/06/2035	05/05/2025	10	K954,000.00	K799,207.83	83.77	83.77	19.01	19.01
ZM1000004383	14	01/06/2020	01/06/2035	25/04/2025	10	K1,106,000.00	K889,664.60	81.83	81.83	19.92	19.92
ZM1000004383	14	01/06/2020	01/06/2035	30/04/2025		K20,000,000.00	K16,016,784.93	80.08	80.08	20.00	20.00
ZM1000006594	21.45	01/10/2024	01/10/2027	05/05/2025	2	K300,000.00	K314,095.25	104.70	104.70	20.00	20.00
ZM1000005000	12	01/11/2021	01/11/2028	05/05/2025	3	K352,785.00	K300,000.00	84.91	84.91	18.00	18.00
ZM1000006552	25	02/09/2024	02/09/2031	25/04/2025	6	K757,000.00	K999,800.80	132.07	132.07	17.51	17.51
ZM1000006990	21.8	17/03/2025	17/03/2040	05/05/2025	14	K2,110,000.00	K2,418,019.94	111.61	111.61	19.38	19.38
ZM1000003997	13	17/12/2018	17/12/2028	25/04/2025	3	K1,667,000.00	K1,603,867.97	83.60	83.60	16.22	16.22
ZM1000006859	21.5	20/01/2025	20/01/2032	06/05/2025	6	K90,000.00	K100,379.10	105.29	105.29	20.00	20.00
ZM1000005901	13	21/08/2023	21/08/2033	05/05/2025	8	K100,000.00	K78,030.00	75.36	75.36	19.00	19.00
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	10	K40,000,000.00	K31,996,400.00	77.39	77.39	18.40	18.40
ZM1000005901	13	21/08/2023	21/08/2033	25/04/2025	8	K2,476,000.00	K1,999,376.21	80.75	80.75	18.15	18.15
ZM1000005919	14	21/08/2023	21/08/2038	05/05/2025	13	K2,267,750.00	K1,702,657.98	75.00	75.12	20.00	20.03
ZM1000003872	14	23/04/2018	23/04/2033	23/04/2018	15	K12,000,000.00	K9,888,464.88	81.94	81.94	18.40	18.40
ZM1000005869	9	21/08/2023	24/07/2025	05/05/2025	0	K250,000.00	K249,530.25	99.81	99.81	16.00	16.00
ZM1000005851	14	24/07/2023	24/07/2038	29/04/2025	13	K2,525,000.00	K1,999,349.86	73.66	73.66	19.18	19.18
ZM1000004656	11	25/01/2021	25/01/2026	05/05/2025	0	K54,000.00	K53,125.69	98.38	98.38	18.00	18.00
ZM1000004672	13	25/01/2021	25/01/2031	25/04/2025	5	K1,118,000.00	K999,604.85	89.41	89.41	16.90	16.90
ZM1000005802	12	26/06/2023	26/06/2030	25/04/2025	5	K134,000.00	K99,529.36	80.72	80.72	21.95	21.95
ZM1000005810	13	26/06/2023	26/06/2033	26/06/2023	10	K100,000,000.00	K82,562,136.98	77.93	77.93	18.30	18.30
ZM1000006024	13	27/11/2023	27/11/2033	05/05/2025	8	K50,000.00	K40,398.00	75.06	75.06	19.00	19.00
ZM1000006305	26.5	30/04/2024	30/04/2039	07/05/2025	13	K2,878,000.00	K3,804,915.14	131.70	131.70	19.75	19.75

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