

Date

<

Thursday, 5 June 2025

>

K242.0M

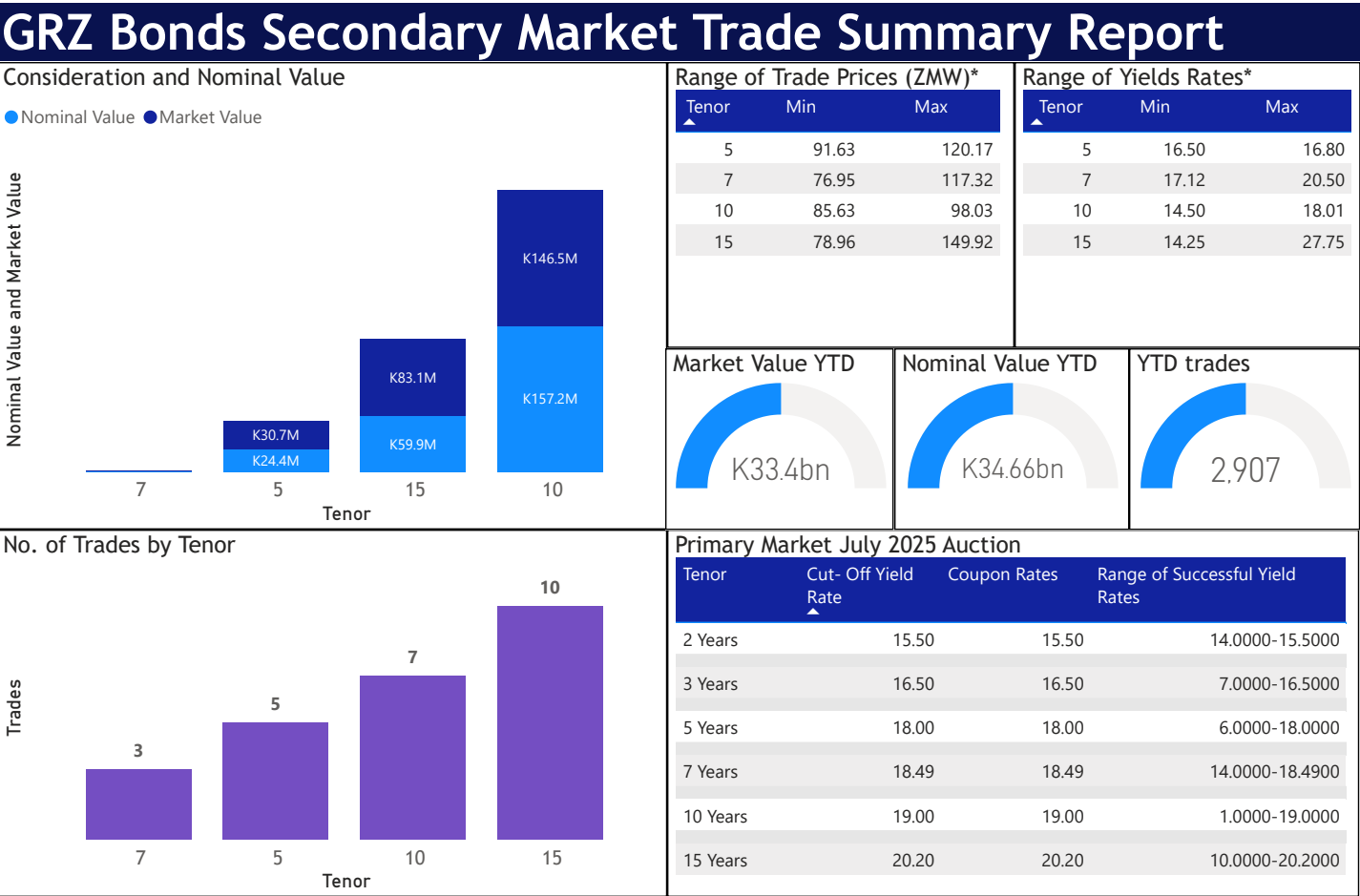
Total Nominal Value

K260.8M

Total Market Value

25

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
ZM1000004383	14	01/06/2020	01/06/2035	02/06/2025	10	K7,000,000.00	K5,705,134.73	81.08	81.08	18.10	18.10
ZM1000006545	23.5	02/09/2024	02/09/2029	02/09/2024	5	K24,000,000.00	K30,292,765.15	120.17	120.17	16.65	16.65
ZM1000006578	28.35	02/09/2024	02/09/2039	05/06/2025	14	K50,000,000.00	K74,960,863.01	149.92	149.92	19.38	19.38
ZM1000005737	14	05/02/2023	05/02/2038	05/06/2025	12	K99,242.00	K80,000.00	79.31	79.31	18.20	18.20
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	10	K25,000,000.00	K26,120,168.84	98.03	98.03	14.50	14.50
ZM1000001140	14	22/11/2010	18/11/2025	06/02/2025	0	K150,000.00	K143,165.30	95.44	95.44	27.75	27.75
ZM1000005430	11	19/09/2022	19/09/2027	04/06/2025	2	K240,000.00	K220,531.04	91.63	92.15	16.50	16.50
ZM1000005893	12	21/08/2023	21/08/2030	06/05/2025		K260,028.00	K200,000.66	76.95	76.95	20.50	20.50
ZM1000003062	14	21/11/2016	21/11/2031	30/05/2025		K62,000.00	K54,967.83	88.66	88.66	17.10	17.10
ZM1000001967	14	26/11/2012	23/11/2027	02/06/2025	2	K150,000.00	K149,963.60	102.81	102.81	14.25	14.25
ZM1000005851	14	24/07/2023	24/07/2038	30/05/2025		K1,976,000.00	K1,638,769.07	82.93	82.93	18.52	18.52
ZM1000004672	13	25/01/2021	25/01/2031	05/06/2025	5	K25,000,000.00	K22,612,738.36	90.45	90.45	17.02	17.02
ZM1000004672	13	25/01/2021	25/01/2031	28/05/2025		K50,000,000.00	K45,975,002.05	91.95	91.95	16.50	16.50
ZM1000006735	21.5	25/11/2024	25/11/2031	30/05/2025		K281,000.00	K329,672.69	117.32	117.32	17.12	17.12
ZM1000005091	13	27/12/2021	27/12/2031	27/12/2021	10	K45,000,000.00	K41,377,288.56	86.25	86.25	16.50	16.50
ZM1000005570	13	27/12/2022	27/12/2032	05/06/2025	7	K10,000,000.00	K8,562,941.23	85.63	85.63	18.01	18.01
ZM1000005570	13	27/12/2022	27/12/2032	17/03/2023		K467,000.00	K399,914.65	87.45	87.45	17.94	17.94
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025		K1,713,000.00	K1,499,407.97	87.53	87.53	17.39	17.39
ZM1000007022	16.8	28/04/2025	28/04/2030	06/05/2025	4	K140,000.00	K142,557.98	101.82	101.82	16.80	16.80
ZM1000005976	14	30/11/2023	30/11/2038	30/05/2025		K189,000.00	K149,225.07	78.96	78.96	18.57	18.57
ZM1000004805	14	31/05/2021	31/05/2036	05/06/2025	11	K242,865.00	K200,850.00	82.12	82.12	17.75	17.75

Disclaimer: This content is prepared from information received by the Commission through third-party reports. 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.