

K447.7M

Total Nominal Value

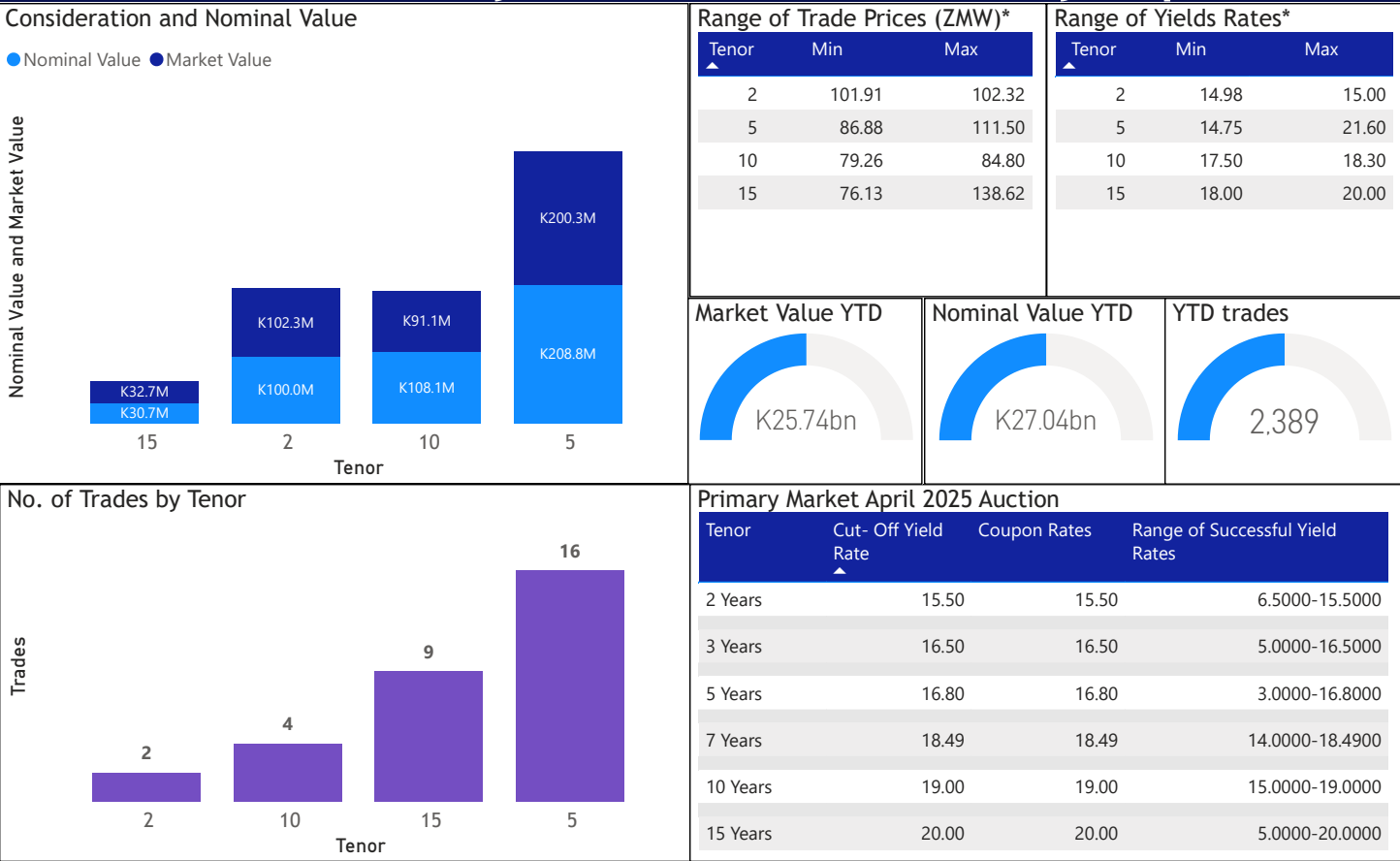
K426.5M

Total Market Value

31

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*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	06/05/2025	10	K1,500,000.00	K1,295,441.61	80.30	80.30	18.35	18.35
ZM1000004383	14	01/06/2020	01/06/2035	08/05/2025	10	K2,979,000.00	K2,592,798.25	80.30	81.66	18.00	18.35
ZM1000006214	22	02/04/2024	02/04/2029	06/05/2025	3	K70,000.00	K72,088.74	102.98	102.98	21.60	21.60
ZM1000006990	21.8	17/03/2025	17/03/2040	05/06/2025	14	K11,000,000.00	K12,261,309.88	111.45	111.45	20.00	20.00
ZM1000006990	21.8	17/03/2025	17/03/2040	06/05/2025	14	K11,000,000.00	K12,261,309.88	108.36	108.36	20.00	20.00
ZM1000006180	26.5	19/02/2024	19/02/2039	05/06/2025	13	K1,731,840.00	K2,400,003.12	138.62	138.62	19.50	19.50
ZM1000004953	11	20/09/2021	20/09/2026	05/06/2025	1	K215,746.00	K199,999.58	92.71	92.71	18.50	18.50
ZM1000004979	13	20/09/2021	20/09/2031	05/06/2025	6	K83,120,000.00	K70,488,590.64	84.80	84.80	17.50	17.50
ZM1000004979	13	20/09/2021	20/09/2031	20/09/2021	10	K23,000,000.00	K18,927,567.70	80.62	80.62	18.25	18.25
ZM1000005919	14	21/08/2023	21/08/2038	05/06/2025	13	K2,525,770.00	K1,922,125.32	76.13	76.13	19.75	19.75
ZM1000006727	20.74	25/11/2024	25/11/2029	06/05/2025	4	K1,241,656.00	K1,498,747.71	111.50	111.50	17.00	17.00
ZM1000006727	20.74	25/11/2024	25/11/2029	25/11/2024	5	K1,241,656.00	K1,498,747.71	111.50	111.50	17.00	17.00
ZM1000005794	11	26/06/2023	26/06/2028	26/06/2023	5	K100,000,000.00	K90,823,545.21	86.88	86.88	16.50	16.50
ZM1000005331	13	27/06/2022	27/06/2032	27/06/2022	10	K2,000,000.00	K1,677,856.74	79.26	79.26	18.30	18.30
ZM1000004433	11	27/07/2020	27/07/2025	05/06/2025	0	K6,000,000.00	K6,109,114.36	101.86	101.86	16.50	16.50
ZM1000005075	11	27/12/2021	27/12/2026	05/06/2025	1	K64,046.00	K59,999.34	93.70	93.70	18.50	18.50
ZM1000004839	11	28/06/2021	28/06/2026	06/05/2025	1	K50,000,000.00	K50,031,454.11	100.06	100.06	14.76	14.76
ZM1000004839	11	28/06/2021	28/06/2026	07/05/2025	1	K50,000,000.00	K50,031,454.11	96.15	96.15	14.75	14.75
ZM1000006644	16.5	28/10/2024	28/10/2026	06/05/2025	1	K50,000,000.00	K51,157,774.66	102.32	102.32	14.98	14.98
ZM1000006644	16.5	28/10/2024	28/10/2026	07/05/2025	1	K50,000,000.00	K51,157,774.66	101.91	101.91	15.00	15.00

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