

Date

<

Wednesday, 7 May 2025

>

K166.1M

Total Nominal Value

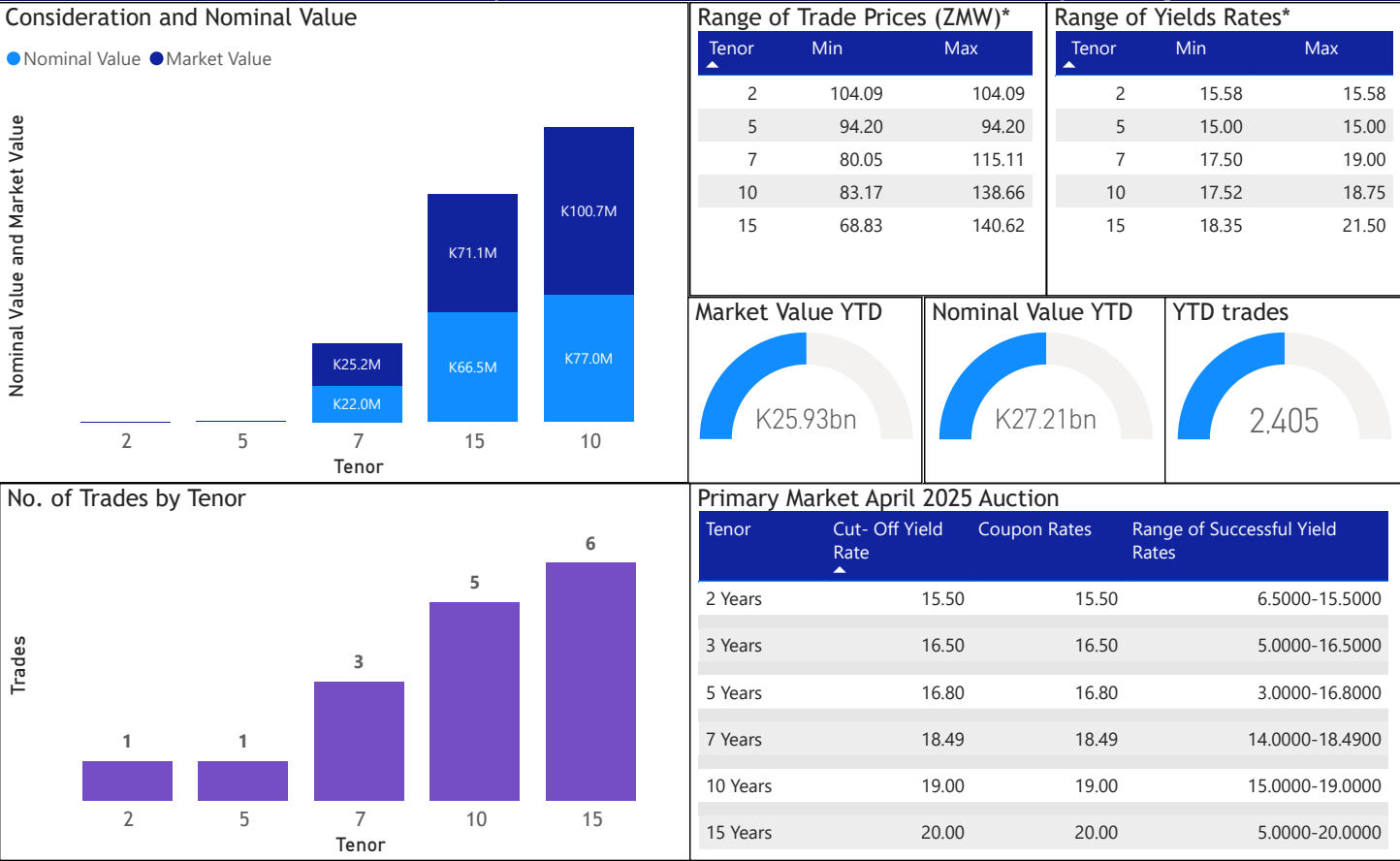
K197.6M

Total Market Value

16

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	07/05/2025	10	K30,000,000.00	K25,921,299.04	80.31	80.31	18.35	18.35
ZM1000006586	19	01/10/2024	01/10/2026	08/05/2025	1	K100,000.00	K106,067.10	104.09	104.09	15.58	15.58
ZM1000006560	26.75	02/09/2024	02/09/2034	29/04/2025	9	K30,000,000.00	K41,597,373.29	138.66	138.66	18.75	18.75
ZM1000006578	28.35	02/09/2024	02/09/2039	07/05/2025	14	K3,564,000.00	K5,199,259.92	140.62	140.62	19.65	19.65
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K601,000.00	K499,868.62	83.17	83.17	17.52	17.52
ZM1000005919	14	21/08/2023	21/08/2038	07/05/2025	13	K261,600.00	K199,540.93	76.28	76.28	19.69	19.69
ZM1000004748	14	22/03/2021	22/03/2036	07/05/2025	10	K156,294.00	K110,329.01	68.83	68.83	21.50	21.50
ZM1000005604	12	23/01/2023	23/01/2030	07/05/2025	4	K100,000.00	K83,466.48	80.05	80.05	18.50	18.50
ZM1000006818	23.5	23/12/2024	23/12/2039	29/04/2025	14	K30,000,000.00	K37,706,254.11	125.69	125.69	19.75	19.75
ZM1000005844	12	24/07/2023	24/07/2030	07/05/2025	5	K590,000.00	K476,550.68	80.77	80.77	19.00	19.00
ZM1000005851	14	24/07/2023	24/07/2038	29/04/2025	13	K2,525,000.00	K1,999,349.86	79.18	79.18	19.18	19.18
ZM1000006743	22.5	25/11/2024	25/11/2034	07/05/2025	9	K40,000,000.00	K51,104,053.15	117.59	117.59	18.50	18.50
ZM1000005794	11	26/06/2023	26/06/2028	07/05/2025	3	K477,000.00	K449,354.90	94.20	94.20	15.00	15.00
ZM1000006677	21.5	28/10/2024	28/10/2031	07/05/2025	6	K21,300,000.00	K24,657,400.83	115.11	115.11	17.50	17.50
ZM1000006685	22.5	28/10/2024	28/10/2034	07/05/2025	9	K6,378,000.00	K7,507,072.58	116.65	118.55	18.30	18.68

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.