



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Thursday, 8 May 2025 >

K303.9M

Total Nominal Value

K308.7M

Total Market Value

32

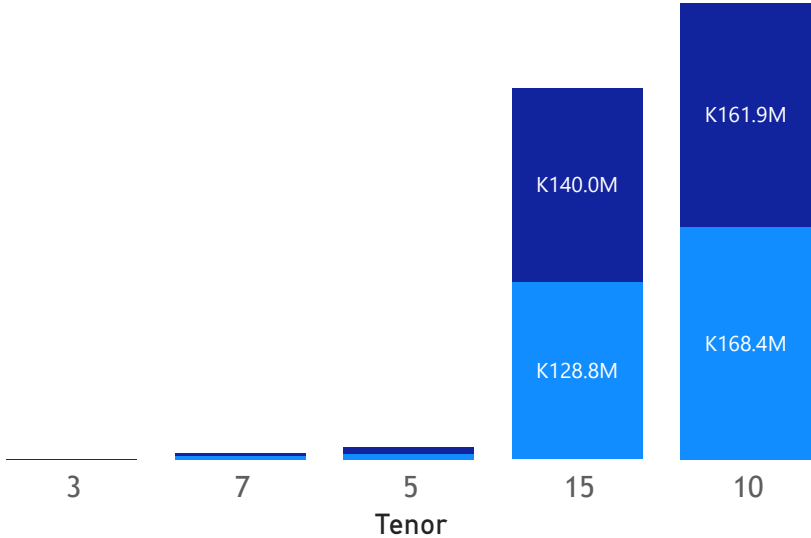
Number of Trades

GRZ Bonds Secondary Market Trade Summary Report

Consideration and Nominal Value

● Nominal Value ● Market Value

Nominal Value and Market Value



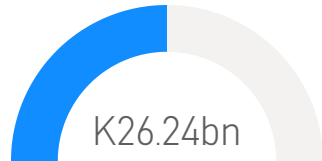
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	103.44	103.44
5	89.98	112.03
7	91.52	91.52
10	60.49	137.84
15	70.44	138.25

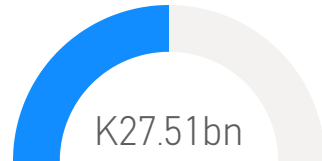
Range of Yields Rates*

Tenor	Min	Max
3	19.00	19.00
5	15.87	17.50
7	21.88	21.88
10	16.00	21.00
15	17.90	20.50

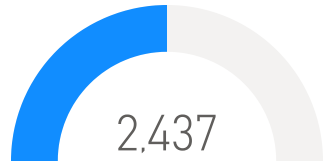
Market Value YTD



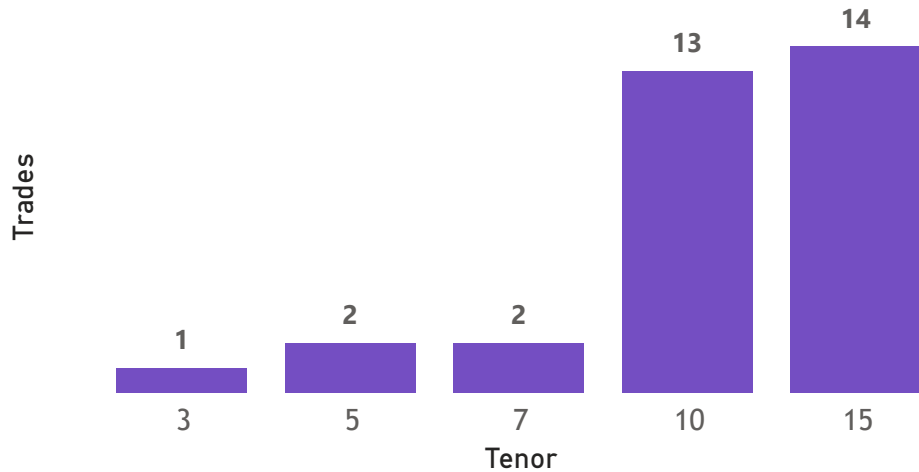
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market April 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	15.50	15.50	6.5000-15.5000
3 Years	16.50	16.50	5.0000-16.5000
5 Years	16.80	16.80	3.0000-16.8000
7 Years	18.49	18.49	14.0000-18.4900
10 Years	19.00	19.00	15.0000-19.0000
15 Years	20.00	20.00	5.0000-20.0000

*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	02/05/2025	10	K346,000.00	K299,600.08	86.59	86.59	18.28	18.28
ZM1000004383	14	01/06/2020	01/06/2035	05/05/2025	10	K2,496,000.00	K2,199,279.86	88.11	88.11	17.90	17.90
ZM1000006206	20	02/04/2024	02/04/2027	08/05/2025	1	K19,000.00	K19,653.08	103.44	103.44	19.00	19.00
ZM1000006560	26.75	02/09/2024	02/09/2034	13/05/2025	9	K30,000,000.00	K42,935,373.70	137.84	137.84	18.15	18.15
ZM1000006578	28.35	02/09/2024	02/09/2039	09/05/2025	14	K25,000.00	K35,877.83	138.25	138.25	20.02	20.02
ZM1000005679	11	04/03/2023	04/03/2028	02/05/2025	2	K1,244,000.00	K1,119,390.48	89.98	89.98	15.87	15.87
ZM1000006990	21.8	17/03/2025	17/03/2040	05/08/2025	14	K15,400,000.00	K17,769,189.44	115.36	115.36	19.25	19.25
ZM1000003351	13	18/12/2017	18/12/2027	02/05/2025	2	K1,051,000.00	K1,037,607.12	98.73	98.73	16.00	16.00
ZM1000003351	13	18/12/2017	18/12/2027	05/05/2025	2	K1,051,000.00	K1,037,607.12	98.73	98.73	16.00	16.00
ZM1000004979	13	20/09/2021	20/09/2031	05/06/2025	6	K23,000,000.00	K18,927,567.70	82.29	82.29	18.25	18.25
ZM1000004979	13	20/09/2021	20/09/2031	20/09/2021	10	K41,560,000.00	K35,244,295.32	83.06	83.06	17.50	17.50
ZM1000005901	13	21/08/2023	21/08/2033	02/05/2025	8	K141,000.00	K101,688.12	72.12	72.12	20.88	20.88
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K141,000.00	K101,688.12	72.12	72.12	20.88	20.88
ZM1000005901	13	21/08/2023	21/08/2033	05/05/2025	8	K2,642,000.00	K2,199,450.45	83.25	83.25	17.52	17.52
ZM1000005901	13	21/08/2023	21/08/2033	30/04/2025	8	K601,000.00	K499,868.62	83.17	83.17	17.52	17.52
ZM1000005919	14	21/08/2023	21/08/2038	02/05/2025	13	K75,000.00	K59,735.93	79.65	79.65	18.79	18.79
ZM1000005919	14	21/08/2023	21/08/2038	05/05/2025	13	K75,000.00	K59,735.93	79.65	79.65	18.79	18.79
ZM1000005919	14	21/08/2023	21/08/2038	05/08/2025	13	K265,780.00	K200,005.38	75.28	75.28	20.00	20.00
ZM1000006818	23.5	23/12/2024	23/12/2039	08/05/2025	14	K30,000,000.00	K38,476,074.66	119.18	119.18	19.48	19.48
ZM1000006818	23.5	23/12/2024	23/12/2039	13/05/2025	14	K30,000,000.00	K38,476,074.66	119.18	119.18	19.48	19.48
ZM1000005851	14	24/07/2023	24/07/2038	08/05/2025	13	K10,000,000.00	K8,014,276.58	76.00	76.00	19.00	19.00
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K67,415,000.00	K59,146,950.12	84.07	84.07	17.50	17.50

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