

K383.0M

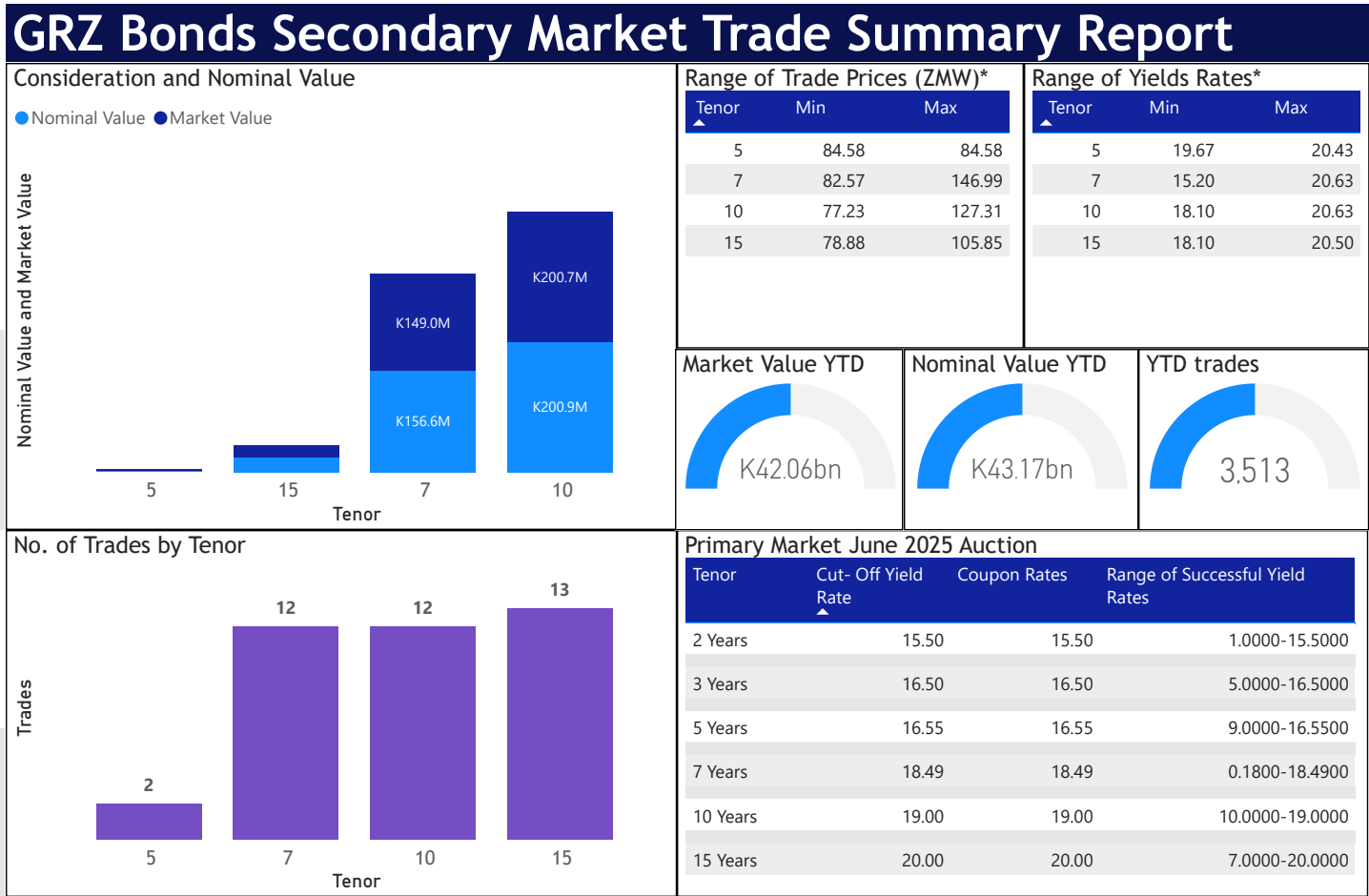
Total Nominal Value

K370.6M

Total Market Value

39

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	07/09/2025	10	K9,785,630.00	K7,721,667.84	78.88	78.88	19.15	19.15
ZM1000005000	12	01/11/2021	01/11/2028	02/07/2025	3	K2,655,000.00	K2,192,363.41	82.57	82.57	18.66	18.66
ZM1000005000	12	01/11/2021	01/11/2028	07/09/2025	3	K2,655,000.00	K2,192,363.41	82.57	82.57	20.43	20.43
ZM1000006230	24.97	02/04/2024	02/04/2034	07/09/2025	8	K10,000.00	K13,030.76	123.60	123.60	19.25	19.25
ZM1000006552	25	02/09/2024	02/09/2031	07/09/2025	6	K2,039,510.00	K2,999,999.06	146.99	146.99	15.20	15.20
ZM1000004193	12	02/12/2019	02/12/2026	02/12/2019	1	K135,000,000.00	K129,536,464.94	94.79	95.20	15.59	16.24
ZM1000003120	14	05/12/2016	05/12/2031	05/12/2016	6	K3,001,000.00	K2,561,813.52	84.25	84.25	18.25	18.25
ZM1000003120	14	05/12/2016	05/12/2031	07/01/2025	6	K3,001,000.00	K2,561,813.52	85.37	85.37	18.10	18.10
ZM1000006990	21.8	17/03/2025	17/03/2040	07/10/2025	14	K52,000.00	K58,614.24	105.85	105.85	20.50	20.50
ZM1000006867	22.5	20/01/2025	20/01/2035	09/07/2025	9	K50,000.00	K60,457.79	110.44	110.44	20.00	20.00
ZM1000005158	12	21/02/2022	21/02/2029	02/07/2025	3	K4,357,000.00	K3,624,243.50	83.18	83.18	19.67	19.67
ZM1000005158	12	21/02/2022	21/02/2029	07/04/2025	10	K4,357,000.00	K3,624,243.50	83.18	83.18	20.63	20.63
ZM1000006503	25.75	22/07/2024	22/07/2034	07/09/2025	9	K100,000.00	K139,164.75	127.31	127.31	19.25	19.25
ZM1000007162	19	23/06/2025	23/06/2035	02/08/2024	10	K178,600,000.00	K182,272,458.84	102.06	102.06	18.65	18.65
ZM1000006800	22.5	23/12/2024	23/12/2034	09/07/2025	9	K26,000.00	K28,959.40	110.40	110.40	20.00	20.00
ZM1000005885	11	21/08/2023	24/07/2028	02/07/2025	3	K1,459,000.00	K1,234,001.83	84.58	84.58	20.43	20.43
ZM1000005885	11	21/08/2023	24/07/2028	07/04/2025	3	K1,459,000.00	K1,234,001.83	84.58	84.58	19.67	19.67
ZM1000005851	14	24/07/2023	24/07/2038	02/07/2025	13	K3,364,000.00	K2,818,717.66	83.76	83.80	18.66	18.72
ZM1000005851	14	24/07/2023	24/07/2038	07/04/2025	13	K3,364,000.00	K2,818,717.66	83.76	83.80	18.66	18.67
ZM1000005810	13	26/06/2023	26/06/2033	04/03/2025	8	K448,000.00	K345,975.68	77.23	77.23	20.63	20.63
ZM1000005810	13	26/06/2023	26/06/2033	07/04/2025	8	K448,000.00	K345,975.68	77.23	77.23	18.72	18.72
ZM1000006016	12	27/11/2023	27/11/2030	07/09/2025	5	K50,000.00	K42,559.74	85.12	85.12	16.70	16.70
ZM1000006016	12	27/11/2023	27/11/2030	07/10/2025	5	K50,000.00	K42,559.74	83.67	83.67	16.70	16.70

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