

K232.2M

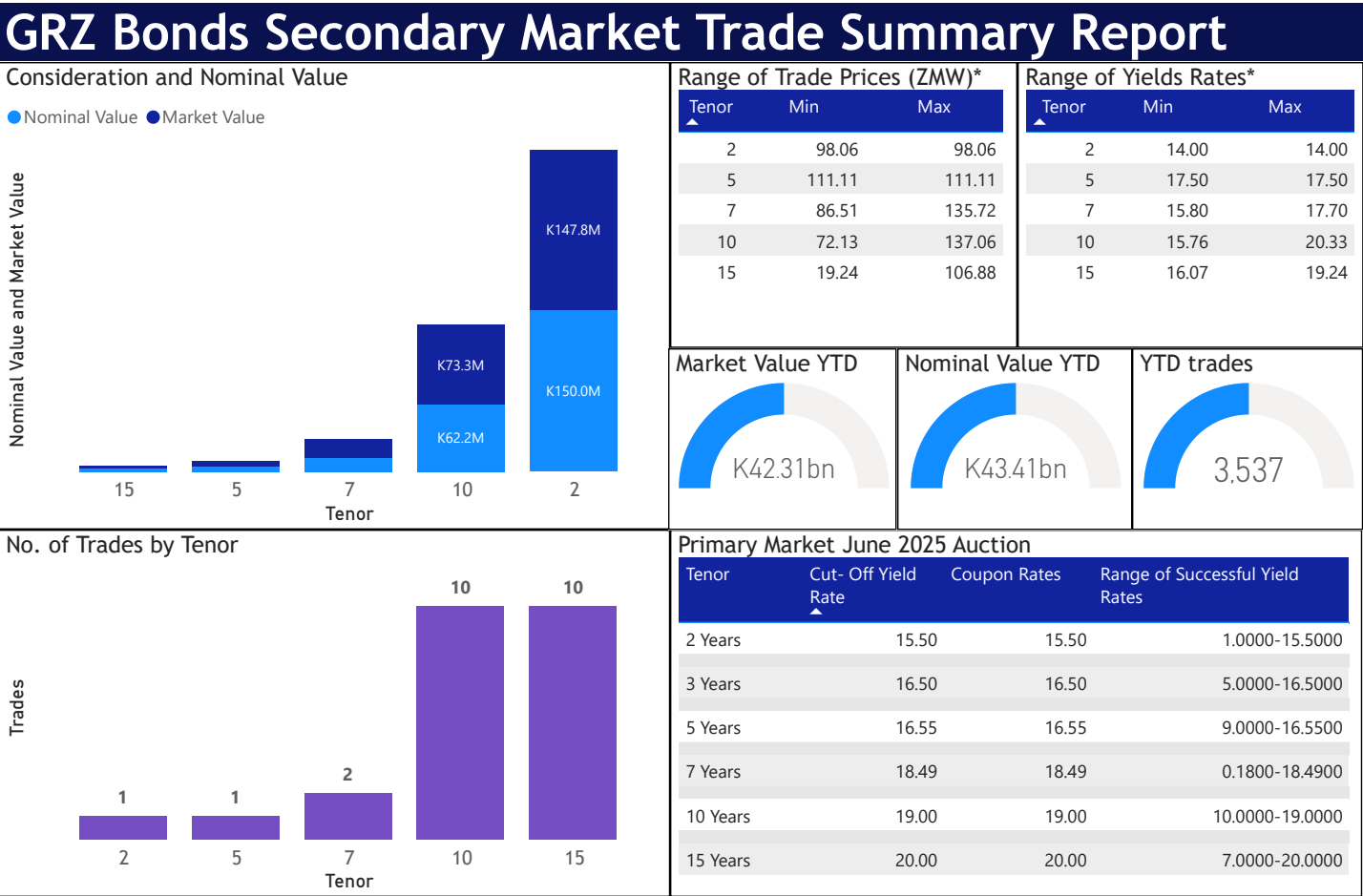
Total Nominal Value

K245.7M

Total Market Value

24

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
ZM1000006628	25.75	01/10/2024	01/10/2034	07/10/2025	9	K17,000,000.00	K23,316,151.12	137.06	137.06	18.83	18.83
ZM1000006552	25	02/09/2024	02/09/2031	07/10/2025	6	K12,437,000.00	K16,891,482.61	135.72	135.72	17.70	17.70
ZM1000006560	26.75	02/09/2024	02/09/2034	14/07/2025	9	K22,000,000.00	K30,819,106.55	130.27	130.27	19.50	19.50
ZM1000005919	14	21/08/2023	21/08/2038	07/10/2025	13	K52,200.00	K40,121.12	19.24	19.24	19.24	19.24
ZM1000003062	14	21/11/2016	21/11/2031	07/03/2025	5	K269,000.00	K249,354.95	92.70	92.70	16.37	16.37
ZM1000003062	14	21/11/2016	21/11/2031	07/03/2025	6	K269,000.00	K249,354.95	92.70	92.70	16.37	16.37
ZM1000004748	14	22/03/2021	22/03/2036	07/03/2025	11	K320,000.00	K299,941.68	93.73	93.73	16.07	16.07
ZM1000005406	14	22/08/2022	22/08/2037	07/03/2025	3	K784,000.00	K665,697.93	84.91	84.91	18.21	18.21
ZM1000005406	14	22/08/2022	22/08/2037	07/03/2025	12	K784,000.00	K665,697.93	84.91	84.91	18.21	18.21
ZM1000006784	20.8	23/12/2024	23/12/2029	07/10/2025	4	K4,657,000.00	K5,174,634.81	111.11	111.11	17.50	17.50
ZM1000004672	13	25/01/2021	25/01/2031	07/03/2025	6	K1,042,000.00	K999,559.64	95.93	95.93	15.76	15.76
ZM1000005810	13	26/06/2023	26/06/2033	07/03/2025	8	K2,002,000.00	K1,444,031.20	72.13	72.13	20.33	20.33
ZM1000006040	9	26/12/2023	26/12/2025	10/07/2025	0	K150,000,000.00	K147,751,552.50	98.06	98.06	14.00	14.00
ZM1000007113	20	27/05/2025	27/05/1940	07/03/2025	13	K140,000.00	K149,627.18	106.88	106.88	19.07	19.07
ZM1000007113	20	27/05/2025	27/05/1940	07/03/2025	15	K140,000.00	K149,627.18	106.88	106.88	19.07	19.07
ZM1000004458	13	27/07/2020	27/07/2030	07/10/2025	5	K136,000.00	K128,019.24	88.29	88.29	16.50	16.50
ZM1000006016	12	27/11/2023	27/11/2030	07/10/2025	5	K149,000.00	K131,052.17	86.51	86.51	15.80	15.80
ZM1000005091	13	27/12/2021	27/12/2031	14/07/2025	6	K19,440,000.00	K16,117,466.73	82.30	82.30	17.70	17.70
ZM1000005570	13	27/12/2022	27/12/2032	07/03/2025	7	K602,000.00	K499,003.30	82.89	82.89	17.27	17.27

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