



Date

< Friday, 11 July 2025 >

K420.9M

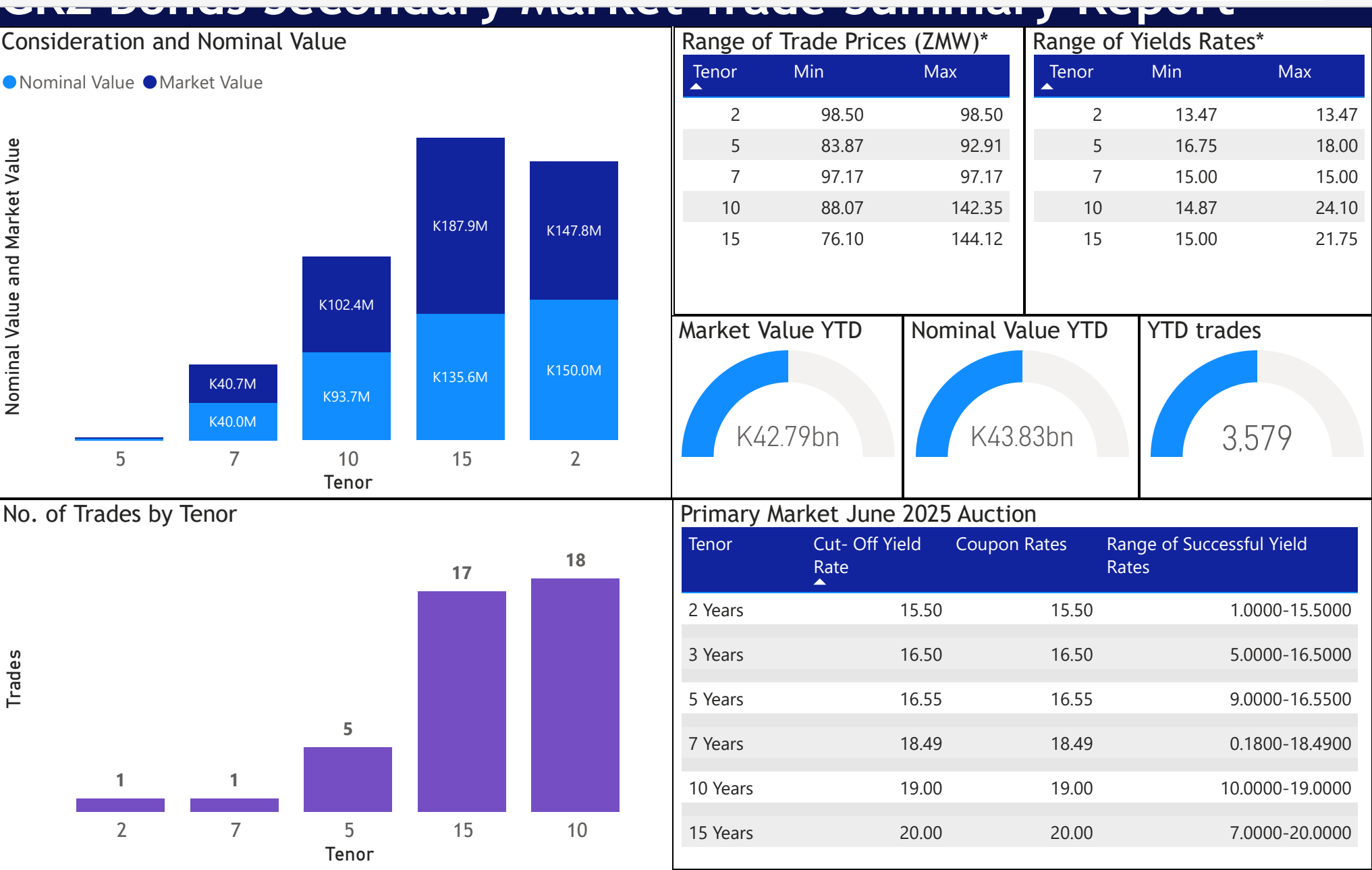
Total Nominal Value

K480.2M

Total Market Value

42

Number of Trades



Primary Market June 2025 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	15.50	15.50	1.0000-15.5000
3 Years	16.50	16.50	5.0000-16.5000
5 Years	16.55	16.55	9.0000-16.5500
7 Years	18.49	18.49	0.1800-18.4900
10 Years	19.00	19.00	10.0000-19.0000
15 Years	20.00	20.00	7.0000-20.0000

*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.

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	07/11/2025	9	K250,000.00	K219,636.87	87.85	87.85	16.88	16.88
ZM1000006628	25.75	01/10/2024	01/10/2034	07/11/2025	9	K25,293,044.00	K34,502,447.20	136.23	142.35	17.85	19.00
ZM1000006636	27.75	01/10/2024	01/10/2039	07/11/2025	14	K50,000,000.00	K72,107,629.46	144.12	144.12	20.00	20.00
ZM1000006248	26.5	02/04/2024	02/04/2039	07/11/2025	14	K15,304,000.00	K21,056,358.50	137.57	137.57	20.00	20.00
ZM1000006560	26.75	02/09/2024	02/09/2034	07/09/2025	8	K42,000.00	K49,944.27	118.91	118.91	24.10	24.10
ZM1000005257	14	03/05/2022	03/05/2037	07/10/2025	11	K256,000.00	K199,481.65	77.92	77.92	19.37	19.37
ZM1000003112	13	05/12/2016	05/12/2026	07/11/2025	1	K60,000,000.00	K59,395,304.38	98.99	98.99	15.00	15.00
ZM1000001512	14	22/08/2011	18/08/2026	11/07/2025	1	K10,000,000.00	K10,623,590.00	100.15	100.15	15.00	15.00
ZM1000006180	26.5	19/02/2024	19/02/2039	07/11/2025	14	K91,646.00	K119,999.72	131.03	131.03	21.75	21.75
ZM1000004979	13	20/09/2021	20/09/2031	07/11/2025	6	K534,000.00	K499,326.62	93.51	93.51	15.70	15.70
ZM1000005919	14	21/08/2023	21/08/2038	07/11/2025	13	K2,430,930.00	K1,948,287.20	76.10	81.84	18.91	20.50
ZM1000003054	13	21/11/2016	21/11/2026	21/11/2016	1	K277,522.00	K276,084.54	97.67	97.67	14.87	14.87
ZM1000006123	26.5	22/01/2024	22/01/2039	07/11/2025	14	K57,226,000.00	K81,669,272.98	142.82	142.82	20.00	20.00
ZM1000007162	19	23/06/2025	23/06/2035	02/08/2024	10	K2,400,000.00	K2,449,349.96	102.06	102.06	18.65	18.65
ZM1000007162	19	23/06/2025	23/06/2035	07/11/2025	10	K4,390,150.00	K4,499,861.50	102.16	105.32	18.06	18.75
ZM1000005885	11	21/08/2023	24/07/2028	07/11/2025	3	K932,000.00	K846,354.10	90.85	90.85	16.75	16.75
ZM1000005810	13	26/06/2023	26/06/2033	04/03/2025	8	K397,000.00	K349,642.45	88.07	88.07	15.80	15.80
ZM1000005810	13	26/06/2023	26/06/2033	07/04/2025	8	K397,000.00	K349,642.45	88.07	88.07	15.80	15.80
ZM1000004136	12	26/08/2019	26/08/2026	11/07/2025	1	K40,000,000.00	K40,683,207.52	97.17	97.17	15.00	15.00
ZM1000006040	9	26/12/2023	26/12/2025	11/07/2025	0	K150,000,000.00	K147,751,553.42	98.50	98.50	13.47	13.47
ZM1000006008	11	27/11/2023	27/11/2028	11/07/2025	3	K500,000.00	K426,116.88	83.87	83.87	18.00	18.00
ZM1000005075	11	27/12/2021	27/12/2026	07/11/2025	1	K161,444.00	K149,998.94	92.91	92.91	17.00	17.00