

K325.8M

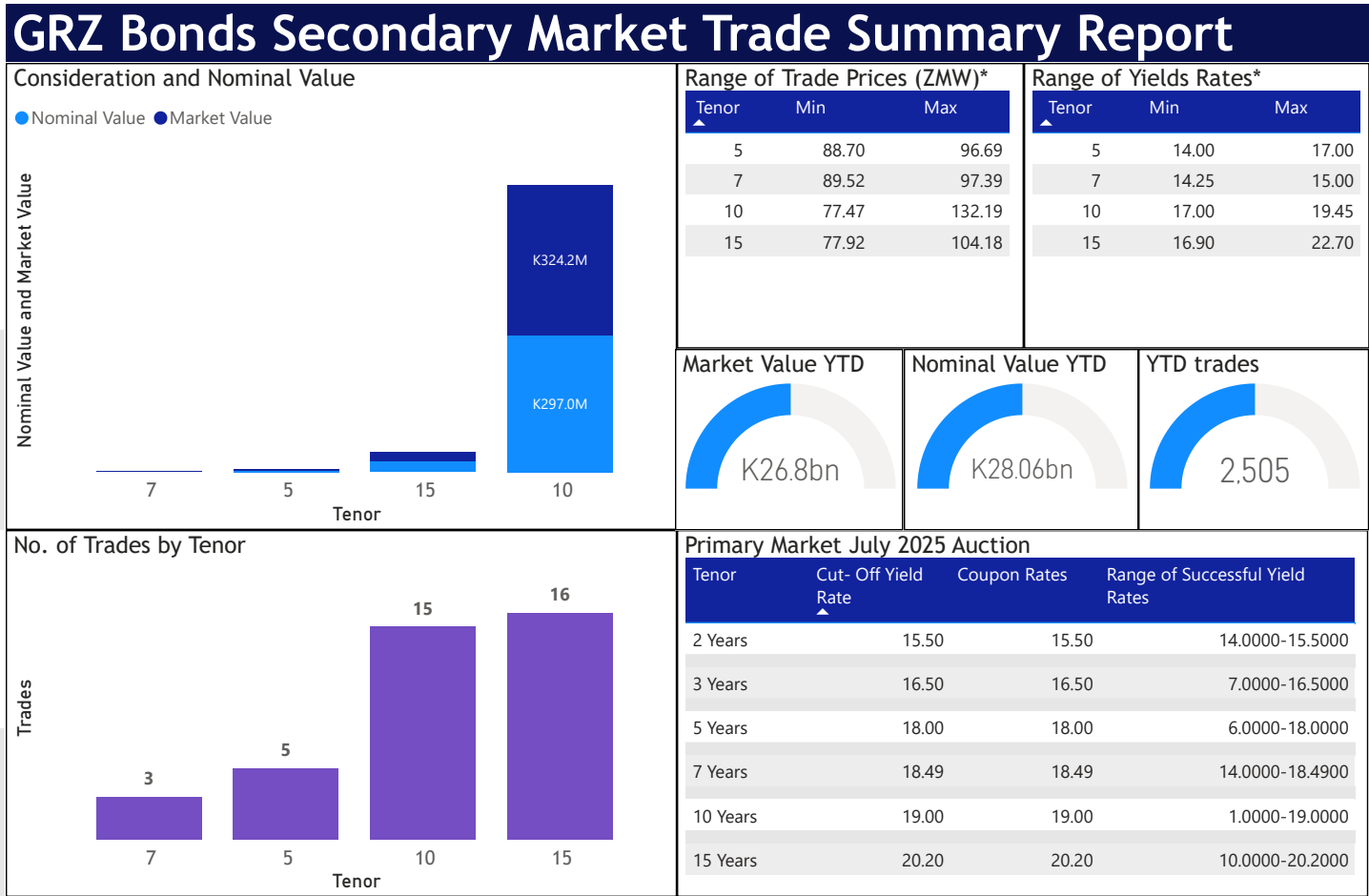
Total Nominal Value

K348.4M

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	07/05/2025	10	K67,000.00	K59,146.13	88.28	88.28	17.90	17.90
ZM1000006628	25.75	01/10/2024	01/10/2034	30/09/2024	10	K100,000,000.00	K135,224,761.64	132.19	132.19	18.40	18.40
ZM1000005703	14	04/03/2023	04/03/2026	12/05/2025	0	K5,000.00	K4,297.46	85.95	85.95	17.00	17.00
ZM1000005679	11	04/03/2023	04/03/2028	05/12/2025	2	K2,122,440.00	K2,000,000.24	94.23	94.23	14.00	14.00
ZM1000006925	22.49	16/02/2025	16/02/2035	05/12/2025	9	K1,528,346.00	K1,999,999.66	130.87	130.87	17.00	17.00
ZM1000006925	22.49	16/02/2025	16/02/2035	12/05/2025	9	K39,000,000.00	K47,664,368.75	116.86	116.86	18.65	18.65
ZM1000003997	13	17/12/2018	17/12/2028	04/04/2025	3	K853,000.00	K757,838.90	83.87	83.87	19.45	19.45
ZM1000005430	11	19/09/2022	19/09/2027	12/05/2025	2	K65,000.00	K58,730.84	88.70	88.70	17.00	17.00
ZM1000005455	13	19/09/2022	19/09/2032	12/05/2025	7	K205,000.00	K162,830.28	77.47	77.47	18.75	18.75
ZM1000005901	13	21/08/2023	21/08/2033	02/08/2024	9	K4,442,000.00	K3,698,630.23	83.25	83.29	17.52	17.52
ZM1000005901	13	21/08/2023	21/08/2033	07/05/2025	8	K71,000.00	K59,216.00	83.40	83.40	17.52	17.52
ZM1000005919	14	21/08/2023	21/08/2038	12/05/2025	13	K123,354.00	K99,999.89	77.92	77.92	18.50	18.50
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025		K1,574,000.00	K1,499,104.23	84.93	84.93	16.90	16.90
ZM1000005612	14	23/01/2023	23/01/2038	12/05/2025	12	K5,000.00	K4,434.14	88.68	88.68	17.00	17.00
ZM1000005851	14	24/07/2023	24/07/2038	05/07/2025	13	K622,000.00	K499,890.81	80.37	80.37	18.91	18.91
ZM1000005851	14	24/07/2023	24/07/2038	07/05/2025	13	K243,000.00	K199,195.28	81.97	81.97	18.53	18.53
ZM1000005851	14	24/07/2023	24/07/2038	08/05/2025	13	K20,000,000.00	K16,009,503.16	79.95	80.14	19.00	19.05
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K150,000,000.00	K133,907,738.35	85.35	85.67	17.00	17.10
ZM1000005810	13	26/06/2023	26/06/2033	05/07/2025	8	K118,000.00	K99,649.23	84.45	84.45	17.81	17.81
ZM1000004136	12	26/08/2019	26/08/2026	12/05/2025	1	K500,574.00	K499,999.99	97.39	97.39	14.25	14.25
ZM1000005554	11	27/12/2022	27/12/2027	12/05/2025	2	K362,053.00	K349,999.42	92.54	92.54	14.50	14.50
ZM1000005570	13	27/12/2022	27/12/2032	05/05/2025	7	K762,000.00	K649,859.28	85.28	85.28	17.22	17.22
ZM1000005109	14	27/12/2021	27/12/2036	05/12/2025	11	K331,220.00	K260,001.24	78.52	78.52	20.00	20.00

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