

K138.0M

Total Nominal Value

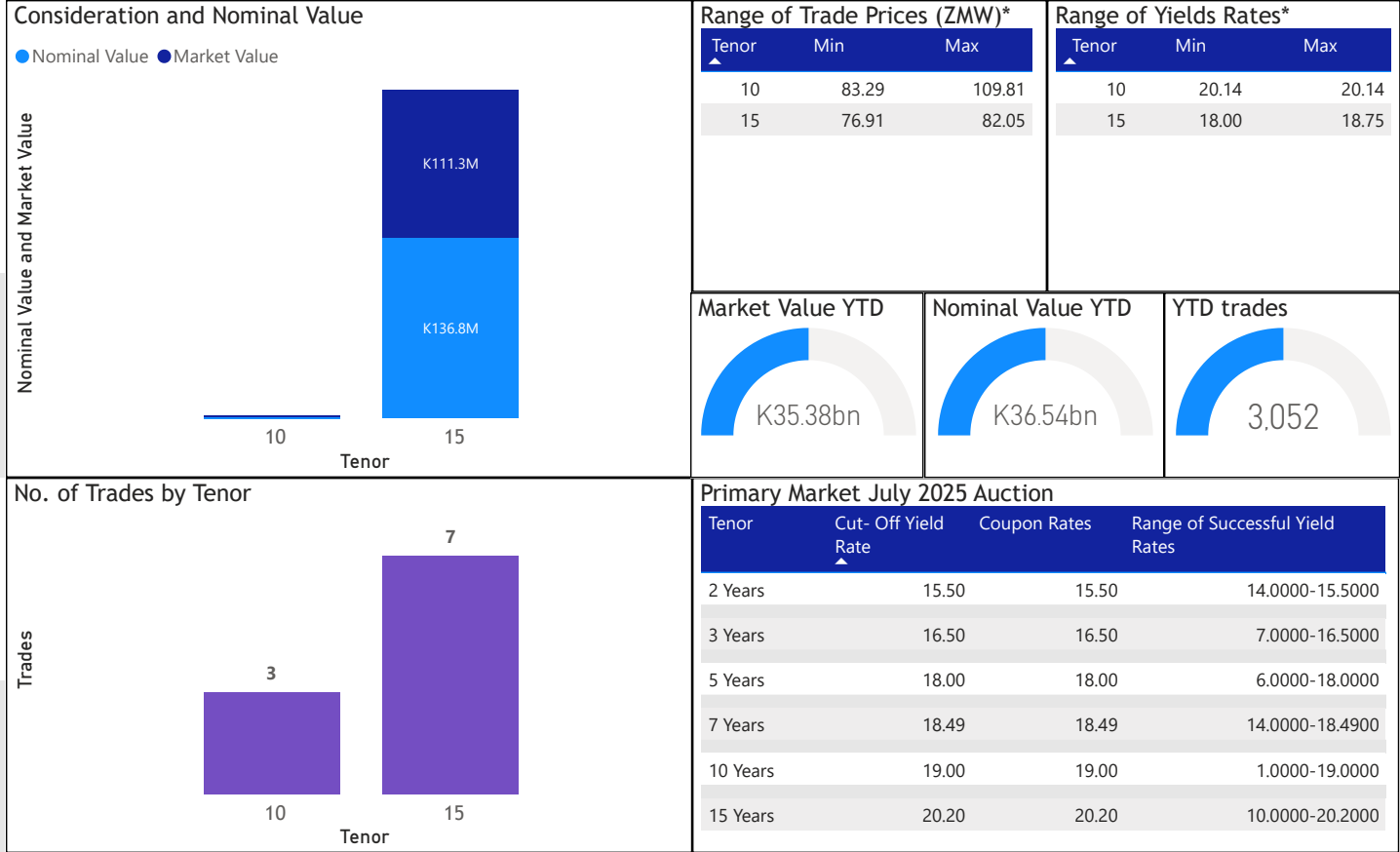
K112.5M

Total Market Value

10

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*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
ZM1000005919	14	21/08/2023	21/08/2038	09/06/2025	13	K304,000.00	K249,441.83	82.05	82.05		0.00
ZM1000005919	14	21/08/2023	21/08/2038	12/06/2025	13	K35,000,000.00	K28,704,727.71	77.76	77.76	18.55	18.55
ZM1000005919	14	21/08/2023	21/08/2038	21/08/2023	15	K35,000,000.00	K28,704,736.99	77.76	77.76	18.55	18.55
ZM1000006800	22.5	23/12/2024	23/12/2034	12/06/2025	9	K600,000.00	K722,084.98	109.81	109.81	20.14	20.14
ZM1000004672	13	25/01/2021	25/01/2031	09/06/2025	5	K217,000.00	K199,691.80	83.29	83.29		0.00
ZM1000005570	13	27/12/2022	27/12/2032	09/06/2025	7	K341,000.00	K299,452.03	87.45	87.45		0.00
ZM1000005976	14	30/11/2023	30/11/2038	09/06/2025	13	K510,000.00	K399,238.28	80.39	80.39		0.00
ZM1000005976	14	30/11/2023	30/11/2038	30/10/2023	15	K20,000,000.00	K15,710,923.01	76.91	76.91	18.75	18.75
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2021	15	K46,000,000.00	K37,521,820.02	81.11	81.11	18.00	18.00

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